		Cumulative Divid	lends, Interest a	nd Distributions Report as of July 31, 2	2011					
	Total July Payments:	\$ 155,690,065			Total Life-	to-Date Payments:	\$	19,772,499,718		
Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
AGP	CITIGROUP INC	Preferred Stock w/ Warrants	6	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 174,806,667	
AGP	CITIGROUP INC	Trust Preferred Securities w/ Warrants	6, 15	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 268,158,097	N/A
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Stock w/ Warrants	5	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ -	N/A
	AMERICAN INTERNATIONAL GROUP, INC.	Common Stock	5	N/A	N/A	N/A	N/A	\$-	\$ -	N/A
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Units	5	N/A	N/A	N/A	N/A	\$-	\$ -	N/A
AIFP	CGI HOLDING LLC	Debt Obligation	23, 24	Interest	N/A	N/A	N/A	\$ -	\$ 3,085,491	
AIFP	CGI HOLDING LLC		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	
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC CHRYSLER GROUP LLC (NEW CHRYSLER)	Debt Obligation w/ Additional Note	32	Interest N/A	N/A N/A	N/A N/A	N/A N/A	\$ - \$ -	\$ 7,405,894	N/A N/A
AIFP	CHRYSLER GROUP LLC (NEW CHRYSLER)	Common Equity Interest Debt Obligation w/ Additional Note	11 28	Interest / Investment Income	N/A N/A	N/A N/A	N/A N/A	\$ -	\$ 1,116,026,229	
AIFP	CHRYSLER GROOP LLC CHRYSLER LLC (OLD CHRYSLER or OLD CARCO)	Debt Obligation w/ Additional Note	28	Interest	N/A N/A	N/A N/A	N/A N/A		\$ 1,110,020,229	N/A N/A
AIFP	GENERAL MOTORS COMPANY (NEW GM)	Common Stock	9	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	Preferred Stock	32, 9	Dividend - Cumulative	N/A	N/A	N/A	<u>-</u>	\$ 270.047.669	,
AIFP	GENERAL MOTORS COMPANY	Debt Obligation	29, 32	Interest	N/A	N/A	N/A	\$ -	\$ 343,140,731	
AIFP	GMAC INC. (ALLY FINANCIAL, INC.)	Common Stock	8	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GMAC INC. (ALLY FINANCIAL, INC.)	Convertible Preferred Stock w/ Exercised Warrants	8	Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 2,084,595,486	
AIFP	GMAC INC. (ALLY FINANCIAL, INC.)	Trust Preferred Securities	8, 49, 50	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 251,938,896	N/A
AIFP	MOTORS LIQUIDATION COMPANY (OLD GM)	Debt Obligation w/ Additional Note	30	Interest	N/A	N/A	N/A	\$ -	\$ 143,526,108	
ASSP	CHRYSLER RECEIVABLES SPV LLC	Debt Obligation w/ Additional Note	32	Interest	N/A	N/A	N/A	\$ -	\$ 5,787,176	
ASSP	GM SUPPLIER RECEIVABLES LLC	Debt Obligation w/ Additional Note	32	Interest	N/A	N/A	N/A	Ŧ	\$ 9,087,808	
CBLI	TALF LLC	Debt Obligation w/ Additional Note	31	Interest	Monthly	N/A	N/A	Ŷ	\$ -	3/25/2019
CDCI	ALTERNATIVES FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	Ŷ	\$ 28,670	0/ =0/ =0 ==
CDCI	AMERICAN BANCORP OF ILLINOIS, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 111,838	
CDCI	ATLANTIC CITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 32,083 \$ 43,274	-//
CDCI CDCI	BAINBRIDGE BANCSHARES, INC. BANCORP OF OKOLONA. INC.	Preferred Stock Subordinated Debentures		Dividend - Cumulative Interest	Quarterly Quarterly	N/A N/A	N/A N/A		\$ 43,274 \$ 64.163	
CDCI	BANCORP OF OROLONA, INC. BANCPLUS CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	\$ -	\$ 1,015,920	
CDCI	BANKASIANA	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A		\$ 1,015,920 \$ 65.917	
CDCI	BETHEX FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 6,303	
CDCI	BORDER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 40.931	
CDCI	BREWERY CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	- -	\$ 14,065	0/ =0/ =0 ==
CDCI	BROOKLYN COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,750	
CDCI	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures	1	Interest	Quarterly	N/A	N/A	\$ -	\$ 1,861	
CDCI	BUTTE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 12,833	8/15/2011
CDCI	CARTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 79,100	
CDCI	CARVER BANCORP	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 82,247	
CDCI	CFBANC CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 76,438	
CDCI	CITIZENS BANCSHARES CORPORATION (GA)	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 170,659	
CDCI	COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 685,533	
CDCI	COMMUNITY BANK OF THE BAY	Preferred Stock	42	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 50,976	
CDCI	COMMUNITY FIRST GUAM FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	Ŷ	\$ 34,008	
CDCI CDCI	COMMUNITY PLUS FEDERAL CREDIT UNION	Subordinated Debentures Subordinated Debentures		Interest	Quarterly	N/A N/A	N/A N/A	\$ -	\$ 5,650 \$ 35,921	
CDCI	COOPERATIVE CENTER FEDERAL CREDIT UNION D.C. FEDERAL CREDIT UNION			Interest	Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 35,921 \$ 19,110	0/ =0/ =0 ==
CDCI	D.C. FEDERAL CREDIT UNION EAST END BAPTIST TABERNACLE FEDERAL CREDIT UNION	Subordinated Debentures Subordinated Debentures	+ +	Interest	Quarterly Quarterly	N/A N/A	N/A N/A	Ŷ	\$ 19,110 \$ 88	
CDCI	EPISCOPAL COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A N/A	N/A	\$ -	\$ 1,256	0/ =0/ =0 ==
CDCI	FAIRFAX COUNTY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 103.231	
CDCI	FAITH BASED FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 377	0/ -0/ -0
CDCI	FIDELIS FEDERAL CREDIT UNION	Subordinated Debentures	1	Interest	Quarterly	N/A	N/A	\$ -	\$ 176	0/ -0/ -0
CDCI	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 171,889	
CDCI	FIRST CHOICE BANK	Preferred Stock	42	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 66,040	
CDCI	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A	\$ -	\$ 161,394	
CDCI	FIRST LEGACY COMMUNITY CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 12,556	8/15/2011
CDCI	FIRST M&F CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 376,667	0/ 20/ 2022
CDCI	FIRST VERNON BANCSHARES, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 15,959	
CDCI	FREEDOM FIRST CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$-	\$ 116,490	0/ =0/ =0 ==
CDCI	GATEWAY COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	I	Interest	Quarterly	N/A	N/A	\$ -	\$ 21,265	
CDCI	GENESEE CO-OP FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,967	
CDCI	GREATER KINSTON CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 4,394	8/15/2011

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
CDCI	GUARANTY CAPITAL CORPORATION	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A	\$ -	\$ 343,583	8/15/2011
CDCI	HILL DISTRICT FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$-	\$ 1,256	8/15/2011
CDCI	HOPE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 59,764	8/15/2011
CDCI	IBC BANCORP, INC.	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A	\$ -	\$ 170,592	8/15/2011
CDCI	IBW FINANCIAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 84,000	8/15/2011
CDCI	INDEPENDENT EMPLOYERS GROUP FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 8,764	8/15/2011
CDCI	KILMICHAEL BANCORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 68,442	8/15/2011
CDCI	LAFAYETTE BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 57,140	8/15/2011
CDCI	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 5,583	8/15/2011
CDCI	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 145,453	8/15/2011
CDCI	LOWER EAST SIDE PEOPLE'S FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 11,524	8/15/2011
CDCI	M&F BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 172,765	8/15/2011
CDCI	MISSION VALLEY BANCORP	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 143,034	8/15/2011
CDCI	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,632	8/15/2011
CDCI	NORTH SIDE COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 4,081	8/15/2011
CDCI	NORTHEAST COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 4,492	8/15/2011
CDCI	OPPORTUNITIES CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 13,698	8/15/2011
CDCI	PGB HOLDINGS, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 30,333	8/15/2011
CDCI	PHENIX PRIDE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,964	8/15/2011
CDCI	PREMIER BANCORP, INC.	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CDCI	PRINCE KUHIO FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,504	8/15/2011
CDCI	PSB FINANCIAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 122,216	8/15/2011
CDCI	PYRAMID FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 32,083	8/15/2011
CDCI	RENAISSANCE COMMUNITY DEVELOPMENT CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 389	8/15/2011
CDCI	SANTA CRUZ COMMUNITY CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 36,293	8/15/2011
CDCI	SECURITY CAPITAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 224,870	8/15/2011
CDCI	SECURITY FEDERAL CORPORATION	Preferred Stock w/ Warrants	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 276,222	8/15/2011
CDCI	SHREVEPORT FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 33,222	8/15/2011
CDCI	SOUTHERN BANCORP, INC.	Preferred Stock	42	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 523,900	8/15/2011
CDCI	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 21,457	8/15/2011
CDCI	SOUTHSIDE CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 13,811	8/15/2011
CDCI	STATE CAPITAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 197,750	8/15/2011
CDCI	THE FIRST BANCSHARES. INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 214,989	8/15/2011
CDCI	THE MAGNOLIA STATE CORPORATION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 154,171	8/15/2011
CDCI	THURSTON UNION OF LOW-INCOME PEOPLE (TULIP) COOPERATIVE CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 963	8/15/2011
CDCI	TONGASS FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 20,533	8/15/2011
CDCI	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 42,236	8/15/2011
CDCI	TULANE-LOYOLA FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 5,441	8/15/2011
CDCI	UNION BAPTIST CHURCH FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 128	8/15/2011
CDCI	UNION SETTLEMENT FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,704	8/15/2011
CDCI	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 144,200	8/15/2011
CDCI	UNIVERSITY FINANCIAL CORP, INC.	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A	\$ -	\$ 542,739	8/15/2011
CDCI	UNO FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 9.535	8/15/2011
CDCI	VIGO COUNTY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	s -	\$ 15,431	8/15/2011
CDCI	VIRGINIA COMMUNITY CAPITAL, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	s -	\$ 24,576	8/15/2011
CDCI	UNITEHERE FEDERAL CREDIT UNION (WORKERS UNITED FEDERAL CREDIT UNION)	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 716	8/15/2011
CPP	1ST CONSTITUTION BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,106,667	N/A
CPP	1ST ENTERPRISE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 969,215	8/15/2011
CPP	1ST ES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1.229.949	8/15/2011
CPP	1ST SOURCE CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 10,730,000	N/A
CPP	1ST UNITED BANCORP. INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 370.903	N/A
CPP	AB&T FINANCIAL CORPORATION	Preferred Stock w/ Warrants	÷	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 360.694	8/15/2011
CPP	ADBANC, INC.	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/21/2011	\$ 127,094	\$ 1,715,769	N/A
CPP	ALARION FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 820,537	8/15/2011
CPP	ALAKION HINANCIAL SERVICES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 545,555	8/15/2011
CPP	ALLIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 306,889	8/15/2011
CPP	ALLIANCE FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 538,360	N/A
CPP	ALLIANCE FINANCIAL SERVICES INC.	Subordinated Debentures w/ Exercised Warrants	-	Interest	Quarterly	N/A	N/A	\$ -	\$ 388.742	8/15/2011
CPP	ALLIANCE FINANCIAL SERVICES INC. ALLIED FIRST BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 409,753	8/15/2011
CPP	ALPINE BANKS OF COLORADO	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,231,166	8/15/2011
CPP	AMB FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 0,231,100 \$ 458,929	8/15/2011
CPP	AMERIBANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 297,738	8/15/2011
CPP	AMERICAN EXPRESS COMPANY	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A N/A	N/A	ې د	\$ 74,367,308	N/A
-	AMERICAN PREMIER BANCORP	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A N/A	N/A	N/A	ې - د	\$ 162,682	N/A N/A
			-	Sindena Cumulative				T -	- 102,082	17/2

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	AMERICAN STATE BANCSHARES. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 768.450	8/15/2011
CPP	AMERIS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	,	8/15/2011
CPP	AMERISERV FINANCIAL. INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 2,525,833	8/15/2011
CPP	AMFIRST FINANCIAL SERVICES. INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$		8/15/2011
CPP	ANCHOR BANCORP WISCONSIN, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	ANNAPOLIS BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 934,083	8/15/2011
CPP	ASSOCIATED BANC-CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 63,765,625	8/15/2011
CPP	ATLANTIC BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 122,725	8/15/2011
CPP	AVENUE FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 893,982	8/15/2011
CPP	BANCINDEPENDENT, INC.	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/14/2011	\$ 188,464	\$ 2,686,411	N/A
CPP	BANCORP FINANCIAL INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,330,647	8/15/2011
CPP	BANCORP RHODE ISLAND, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 941,667	N/A
CPP	BANCPLUS CORPORATION	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,207,399	N/A
CPP	BANCSTAR. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BANCTRUST FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BANK FINANCIAL SERVICES. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	s -		N/A
CPP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$		N/A
CPP	BANK OF COMMERCE	Preferred Stock w/ Exercised Warrants	_	Dividend - Non-Cumulative	Quarterly	N/A	N/A	s -	1	8/15/2011
CPP	BANK OF COMMERCE HOLDINGS	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BANK OF GEORGE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BANK OF MARIN BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$		N/A
CPP	BANK OF THE CAROLINAS CORPORATION	Preferred Stock w/ Warrants	_	Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BANK OF THE OZARKS, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$		N/A
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Preferred Stock w/ Exercised Warrants	-	Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BANKFIRST CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 1,952,312	8/15/2011
CPP	BANKGREENVILLE	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BANNER CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 15,396,667	8/15/2011
CPP	BANNER COUNTY BAN CORPORATION	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/28/2011	\$ 8,790		N/A
CPP	BAR HARBOR BANKSHARES	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -		N/A N/A
CPP	BB&T CORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 92,703,517	N/A
CPP	BCB HOLDING COMPANY. INC.	Preferred Stock w/ Exercised Warrants	-	Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 173.508	8/15/2011
CPP	BCSB BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,129,500	N/A
CPP	BEACH BUSINESS BANK	Preferred Stock w/ Exercised Warrants	18	Dividend - Non-Cumulative	Quarterly	N/A	7/6/2011	\$ 10,625		8/15/2011
CPP	BERKSHIRE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 145,826	8/15/2011
CPP	BERKSHIRE HILLS BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 877,778	N/A
CPP	BERN BANCSHARES. INC.	Preferred Stock w/ Exercised Warrants	_	Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 121,236	8/15/2011
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/28/2011	\$ 35,756		N/A
CPP	BISCAYNE BANCSHARES, INC	Subordinated Debentures w/ Exercised Warrants	05	Interest	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BLACKHAWK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BLACKBIDGE FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BLUE RIDGE BANCSHARES. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BLUE RIVER BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BLUE VALLEY BAN CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$		8/15/2011
CPP	BNB FINANCIAL SERVICES CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BNC BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BNC FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BNCCORP. INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BOH HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/14/2011	\$ 89,319	\$ 1,283,777	N/A
CPP	BOSCOBEL BANCORP. INC	Subordinated Debentures w/ Exercised Warrants	0.5	Interest	Quarterly	N/A	N/A	\$	\$ 468,624	8/15/2011
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	; \$	\$ 11,022,222	N/A
CPP	BRIDGE CAPITAL HOLDINGS	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A N/A	\$ -		N/A N/A
CPP	BRIDGEVIEW BANCORP. INC.	Preferred Stock w/ Exercised Warrants	-	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BROADWAY FINANCIAL CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	,,	8/15/2011
CPP	BROGAN BANKSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BROTHERHOOD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP	BUSINESS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A N/A	Ŷ	\$ 1,682,688	8/15/2011
CPP	BUSINESS DAIVESHARES, INC. BUTLER POINT, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	ې - د		8/15/2011
CPP	C&F FINANCIAL CORPORATION	Preferred Stock w/ Warrants	18	Dividend - Cumulative	Quarterly	N/A N/A	7/27/2011	\$ 100,000		8/15/2011
CPP	CACHE VALLEY BANKING COMPANY	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A N/A	7/14/2011	\$ 100,000 \$ 80,596	\$ 2,430,000 \$ 1.029.334	N/A
CPP	CADENCE FINANCIAL CORPORATION	Preferred Stock w/ Warrants	51	Dividend - Cumulative	N/A	N/A N/A	N/A		\$ 3,984,063	N/A N/A
CPP	CALIFORNIA BANK OF COMMERCE	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	51	Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	ې - د		8/15/2011
СРР	CALIFORNIA DANK OF COMMERCE CALIFORNIA OAKS STATE BANK	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	1	Dividend - Non-Cumulative	N/A	N/A N/A	N/A N/A	\$ -	ç 105/255	N/A
СРР	CALIFORNIA DARS STATE BANK CALVERT FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	- -	\$ 337,219 \$ 130,648	8/15/2011
LTT		FICIEITEU SLUUK W/ EXELUSEU Walfallis		Dividentia - Cumulative	Quarteriy	IN/A	in/A	- ب	¢ 130,648	8/15/2011

DP Description Description <thdescription< th=""> <thdesc< th=""><th>Life-To-Date Payments Date</th><th>Payment this Month</th><th>Actual Payment Date</th><th>Expected Payment Date</th><th>Payment Frequency</th><th>Payment Type</th><th>Notes</th><th>Instrument Type</th><th>Institution</th><th>Program</th></thdesc<></thdescription<>	Life-To-Date Payments Date	Payment this Month	Actual Payment Date	Expected Payment Date	Payment Frequency	Payment Type	Notes	Instrument Type	Institution	Program
DP DPA Lake Controls DA DA DA DA DA D D D D DPA Lake Controls DA DA DA D DA D <thd< th=""> D <thd< th=""> <thd< th=""></thd<></thd<></thd<>	- \$ 396,164 8/15/2011	-	N/A	N/A		Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CALWEST BANCORP	CPP
IPT Contractionality laboration IPT IPT Contractionality laboration IPT IPT Contractionality laboration IPT IPT IPT IPT<	- \$ 517,281 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	1	Preferred Stock w/ Exercised Warrants	CAPITAL BANCORP, INC.	CPP
DF Chi La Qui La Q	- \$ 3,973,104 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	2, 46	Preferred Stock w/ Warrants	CAPITAL BANK CORPORATION	CPP
OP NUML ADDIT BLACK Description of the second seco		-				Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CAPITAL COMMERCE BANCORP, INC.	
DPF Description Description <thdescription< th=""> <thdes< td=""><td>- \$ 105,174,638 N/A</td><td>-</td><td>N/A</td><td>N/A</td><td>N/A</td><td>Dividend - Cumulative</td><td>1</td><td>Preferred Stock w/ Warrants</td><td>CAPITAL ONE FINANCIAL CORP</td><td>CPP</td></thdes<></thdescription<>	- \$ 105,174,638 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	1	Preferred Stock w/ Warrants	CAPITAL ONE FINANCIAL CORP	CPP
OPF BOOKN MARK SQUINGS PK. Manual and Yourns. 21 Bookn Allowance		-			Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants		0.1
OPF Control Mary Synt Merred Isoca (Marent) Control Mark General General <t< td=""><td>- \$ 818,838 8/15/2011</td><td>-</td><td>N/A</td><td>N/A</td><td>Quarterly</td><td>Interest</td><td></td><td>Subordinated Debentures w/ Exercised Warrants</td><td>CARDINAL BANCORP II, INC.</td><td>CPP</td></t<>	- \$ 818,838 8/15/2011	-	N/A	N/A	Quarterly	Interest		Subordinated Debentures w/ Exercised Warrants	CARDINAL BANCORP II, INC.	CPP
OPT Oxigency Subscription System		-			Quarterly	Dividend - Cumulative	22	Preferred Stock w/ Warrants	CAROLINA BANK HOLDINGS, INC.	-
BP Ower waterem No. No. No. No. S<		-	N/A	N/A	Quarterly	Dividend - Non-Cumulative		Preferred Stock w/ Warrants	CAROLINA TRUST BANK	CPP
Constrained Notation Association Notation Notati										
OP Obver Unskal MAGON Option and Journal Watershim C Balance Gundeen Constru NA NA NA NA NA			N/A		N/A	Dividend - Cumulative		Preferred Stock	CARVER BANCORP	CPP
OPE Diskes ASDA MAGON M.C. Interesting former formers 9.0 Diskes ASDA MAGON M.C. Diskes ASDA MAGON		-			N/A	Dividend - Cumulative	63	Preferred Stock w/ Warrants	CASCADE FINANCIAL CORPORATION	CPP
CP El NCABEC COPP. Perform (and a formalisme) Debeter Canadara Debeter Canadara Debeter Canadara NA NA S J <thj< th=""> J <th< td=""><td></td><td>-</td><td></td><td></td><td>Quarterly</td><td></td><td></td><td>Preferred Stock w/ Warrants</td><td>CATHAY GENERAL BANCORP</td><td>0.1</td></th<></thj<>		-			Quarterly			Preferred Stock w/ Warrants	CATHAY GENERAL BANCORP	0.1
OPF Divide/Construct Proved C-Analysis Owner J N/A N/A S 1 44444 OP BLBARCORF. Owner J Owner J Annotestic J AnnonotesticJ Annonotestic J Annon		63,923			Quarterly	Dividend - Cumulative	65	Preferred Stock w/ Exercised Warrants		-
OPE Private Account of Control Private Account of Control Number of Contro			1		Quarterly					-
CP GOX. BMCGUP, MC. Perford Box & Warram Dowest - Conduct Battery N.A. N.A. N.A. N.A					Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CBB BANCORP	-
CPM EDNASCRAME MAC Partner Stance / functional warrants. Dooder for Canadaré Databati Output NA					Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants		
OP CHINE ARACCOP, MC. Pederes Stoot of Warrent Objects - Consiste Darker N/A N/A S S 1.15/0.05 CP FURTH SALK CONTRACTOR Pederes Stoot of Warrent 1 Deckets N/A N/A N/A S 5 5.02375 CP FURTH SALK CONTRACTOR Pederes Stoot of Warrent 1 Deckets N/A S 2 2.0121 CP CURTAS QUARCOP J, ALL DUARS AND Pederes Stoot of Warrent 1 Dedeces - Constable Daatrie N/A N/A N/A S 2.0122 2.0122 CP CURTAS QUARCOP J, ALL DUARS AND N/A N/A N/A N/A S 2.0212 2.0122 2.0122 2.0122 </td <td></td> <td>-</td> <td>N/A</td> <td></td> <td>Quarterly</td> <td>Dividend - Cumulative</td> <td></td> <td>Preferred Stock w/ Warrants</td> <td>CECIL BANCORP, INC.</td> <td>-</td>		-	N/A		Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CECIL BANCORP, INC.	-
OP Control structure Operation Partner South of Variants Operation No. No. No. South Structure 0P CONTRACT Prefered South of Control	- \$ 441,851 8/15/2011	-		N/A	Quarterly	Dividend - Non-Cumulative		Preferred Stock w/ Exercised Warrants	CEDARSTONE BANK	CPP
DPC CONTRIMATIONS OF INTEGRATIONS OF I	, , , , , , , , , , , , , , , , , , , ,	-			Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTER BANCORP, INC.	-
OP District Balkon Computer NA NA NA NA NA	- \$ 6,668,750 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTER FINANCIAL CORPORATION	CPP
CPP CHITRLE NAMECA: #SLOWS, NC. Porter Stade A/ neuronst Warrents 1 Databaset. Genuitative NA NA NA S 1 12,288 CPP CHITRLE NAMCOM: NC, ND, Porter Stade A/ Warrents Q Databaset. Genuitative Quartery NA NA NA S . S S S S S S S S S S S S S S S S S S S	- \$ 250,111 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Non-Cumulative		Preferred Stock w/ Exercised Warrants	CENTERBANK	CPP
OP Control AstroCole Inc. (Ma) NA NA S 1 2.12222 CP Control AstroCole Inc. (Ma) Private State Marants Disdiest - Cunsitate Outriety N/A N/A S . 2.12222 CP Control AstroCole Inc. Private State Marants Disdiest - Cunsitate Outriety N/A N/A N/A S . 2.12222 CP Control AstroCole Inc. Private State Marants Disdiest - Cunsitate Outriety N/A N/	- \$ 1,196,303 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	3	Preferred Stock w/ Warrants	CENTERSTATE BANKS OF FLORIDA INC.	CPP
OP Extrat. AuxOrd/P (Kr. Or) Priod Number of the second of the secon	- \$ 172,938 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	1	Preferred Stock w/ Exercised Warrants	CENTRA FINANCIAL HOLDINGS, INC.	CPP
CPP ExhtNAL AMASSUASS, N.C. Preferred Stock of Kencelow Warrands 2 Devided - Consultable Quarterly N/A Preferred Stock of Warrands Perferred Stock of Warrands 2 Devided - Consultable Quarterly N/A N/A S 4.5 2.5 3.5 1.5 CPP ExhtNAL MASSUASS, N.C. Perferred Stock of Warrands 1 Devided - Consultable Quarterly N/A N/A N/A S -5 5 0.511.01 CPP EXhtNAL MASSUASS, N.C. Perferred Stock of Warrands 1 Devided - Consultable Quarterly N/A N/A S -5 0.502.02 CPP EXhtNAL MASSUASS, N.C. Perferred Stock of Varrands CB Devided - Consultable Quarterly N/A N/A S -5 0.5 0.5 0.5 Devided - Consultable Quarterly N/A N/A S -5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	- \$ 1,222,222 8/15/2011	-			Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTRAL BANCORP, INC (MA)	CPP
OP* Cintral ColumNation Performations by farmed Warrants Designed Computive Quarterly N/A N/A S S 2.8.10.11 CP* CINTRAL COBALCUPON ColumNation Performation of Warrants 1 Designed Computive N/A N/A N/A S 5 1.8.10.11 CP* CINTRAL COBAL COPE ColumNation Performation of Warrants 1 Designed Computive N/A N/A N/A S 5 1.8.10.10 CP CINTRAL VARIANS MARKOMP Performation of Warrants 65 Designed Computive Quarterly N/A N/A N/A S 5 3 3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	- \$ 2,411,625 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTRAL BANCORP, INC. (TX)	CPP
CPP INTRAL FROMA CONFORM Perferred Stock of Warrats Davided - Consultate NA NA NA S S \$1.118 CPP CINTAL SECT ANCODE Common Stock 44,0 N/A N/A N/A N/A N/A N/A S 5 2.185,000 CP CINTAL SECT ANCODE Performation 44,00 N/A N/A N/A N/A S 5 2.185,000 CP CINTAL SECT ANCODE Performation 44,00 Davided - Consultate 0.04177 N/A N/A S 5 2.185,000 CP CINTAL SECTION Performation Performation Consultate 0.04177 N/A N/A 7 2.92.101 S 2.82.85 1.012.271 C 2.82.85<		44,781	7/6/2011	N/A	Quarterly	Dividend - Cumulative	2	Preferred Stock w/ Exercised Warrants	CENTRAL BANCSHARES, INC.	CPP
OP ENTRULISSY FARCADP Preferred Stote W/ Parrats 1 Doviden - Comparise N/A N/A N/A N/A N/A S 5 3.984,486 CPP ENTRAL VALUE COMP. Preferred Stote W/ Warrats Doddeed - Comutate Quartery N/A N/A N/A S 5 3.803,003 CPP ENTRAL VALUE COMPORATION Preferred Stote W/ Warrats 65 Doddeed - Comutate Quartery N/A N/A S 5 3.053,022 CPP ENTRAL VALUE COMPORATION Preferred Stote W/ Warrats 65 Doddeed - Comutate Quartery N/A 77.42011 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023 \$ 0.121,023	- \$ 2,681,097 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CENTRAL COMMUNITY CORPORATION	CPP
OP CNTMA-PADIC: FLANKCAL CORP. N/A S 2.362.06 CP CNTMAL VUIS/CMALAURY SANCEP Peterres Stock Warrants C Dolderd: Cumulative Outretry N/A N/A N/A S 5 302.02 CP CNTMAL VUIS/CMALAURY SANCEPACE Peterres Stock Warrants 65 Dolderd: Cumulative Outretry N/A N/A 7/2/2011 5 31.02 30.03.02 5 31.32 CP CNTMEL TRANCAL AURONALISANDE Enterrest Stock Warrants 65 Dolderd: Cumulative N/A N/A N/A 30.00 30.00 30.00 31.00 30.00 3	- \$ 612,118 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTRAL FEDERAL CORPORATION	CPP
DP CINTRAL VALLEY COMMUNITY BANCOPP Perferot Stock y Warrants Divident - Consultative Outletery N/A N/A S 5 502085 CPP CINTRAL CARGEARMANCH Perferred Stock y Varants 65 Divident - Consultative Outletery N/A 7/14/2011 \$ 52,303 5 5,312,82 CPP CINTRAL CARGEARMAN Perferred Stock y Varants 65 Divident - Consultative Outletery N/A 7/14/2011 \$ 5,3238 5 5,12,82 CPP CINTRAL CARGEARMAN Perferred Stock y Varants 65 Divident - Consultative Outletery N/A N/A N/A 5 6 5,12,83 CPP CINTRAL CARGEARMAN Divident - Consultative Outletery N/A N/A N/A 5 6 5,12,83 6 6,33,12,83 CPP CINTRAL CARGEARMAN Perferred Stock y Varants 6 Divident - Consultative Outletery N/A N/A N/A N/A 5 5 4,63,33 CPP CINTRAL CARGEARMAN Perferred Stock y Varants 6 Divident - C	- \$ 1,084,486 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	1	Preferred Stock w/ Warrants	CENTRAL JERSEY BANCORP	CPP
OP CMPTRAL VIGIORIA ANASIMATION Perfered Stork W Learning Dividend - Cumulative Quarterly N/A N/A S 5 5.0566 OP CMPTRAL VIGIORIA ANASIMARS, INC. Perfered Stork W Learning Warrants 65 Dividend - Cumulative Quarterly N/A 77/127011 S 8.23.05 5 5.01.02.701 OP CMPTRAL ASANK STUCTS Perfered Stork W Learning Warrants 65 Dividend - Cumulative Quarterly N/A N/A S 5 5.71.600 OP CMPTRAL STANCE CONDANTON Schoolnated Detentures w Learning Warrants Interest Quarterly N/A N/A S 5 5.366.674 OP CHARLING SANCKASCONDANTON Perfered Stork W Learning Warrants 13b.19 Dividend - Cumulative Quarterly N/A N/A S 5 5.22.00.671 OP CHARLING SANCKASCONDANTON Perfered Stork W Learning 13b.19 Dividend - Cumulative Quarterly N/A N/A S 5 2.2.00.671 OP CHTORAS ANOTHERE ACOPRIANTON Perfered Stork	- \$ 2,362,500 N/A	-	N/A	N/A	N/A	N/A	48, 62	Common Stock	CENTRAL PACIFIC FINANCIAL CORP.	CPP
OFP Internet Runker, Coopportation Peternet Stock // Leccide Warrants 65 Dividend - Cumulative Quarter/ N/A 7/1/2011 \$ \$ \$2,30 \$ \$0,302,20 CPP EXTING EINANKE, RULE Dividend - Ano-Cumulative Quarter/ N/A N/A \$ \$ \$ \$7,560 CPP EXTING EINANCE, CORPORATION Subordinated Detentures v/ facericad Warrants Dividend - Cumulative Quarter/ N/A N/A \$ \$ \$ \$,75,600 CPP EXTINUE FINANCEL, SERVICES CORPORATION Subordinated Detentures v/ facericad Warrants Dividend - Cumulative Quarter/V N/A N/A \$ \$ \$ \$,80,607,40 CPP EVENDES SANCESANES, INC. Subordinated Detentures v/ facericad Warrants 6 Dividend - Cumulative N/A N/A N/A \$	- \$ 802,083 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTRAL VALLEY COMMUNITY BANCORP	CPP
CPP CHIRDI EANNER (LONGARTON) Preferred Stock W Jexeticed Warrants 65 Dividend - Cunculative Quartery N/A 7/28/2011 \$ 8.88 \$ \$ 1.012/91 CPP CHTRUE FINANCIAL (GONDARTON) Subordinated Debentures w Jexeticed Warrants Interest Quartery N/A N/A S \$ 3.36,074 CPP CHARGE SANCS-LARES, N.C. Subordinated Debentures w Jexeticed Warrants Interest Quartery N/A N/A N/A S \$ 3.36,376 CPP CHARGE SANCS-LARES, N.C. Subordinated Debentures w Jexeticed Warrants Dividend - Cumulative N/A N/A N/A S \$ 3.36,375 CPP CTERGOUP INC. Peterred Stock W Warrants 6 Dividend - Cumulative N/A N/A N/A S \$ \$ 3.36,322,321,667 CPP CTERGOUP INC. Common Stock Marrants 1 Dividend - Cumulative N/A N/A N/A S \$ 2.223,571 CPP CTERGOUP INC. Peteferred Stock W Perciced Warran	- \$ 450,656 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTRAL VIRGINIA BANKSHARES, INC.	CPP
CPP EXITURE FINANCIAL CONPORATION Preferred Stock w/ Warrants Immediate Quarterly N/A N/A S S S7,169 CPP EXITURE FINANCIAL SENDECS COMPORATION Subordinated Debrutnews / Descricted Warrants Interest Quarterly N/A N/A S S 3,360,74 CPP EXISTOR SOLVES COMPORATION Peterder Stock w/ Varrants Dividend - Cumulative N/A N/A N/A S S 3,360,74 CPP CIRCAGUP INC. VIA N/A N/A N/A N/A S S 5 5,323,067 CPP CIRCAGUP INC. Common Stock w/ Varrants G Dividend - Cumulative N/A N/A N/A S S 5 5,323,067 CPP CIRCAGUP INC. Common Stock w/ Varrants G Dividend - Cumulative N/A N/A N/A S S 5 5 3,323,167 CPP CIRCAS SANCESCONDONING IN Petered Stock w/ Varrants G Dividend - Cumulative N/A N/A			7/14/2011		Quarterly	Dividend - Cumulative	65	Preferred Stock w/ Exercised Warrants	CENTRIC FINANCIAL CORPORATION	CPP
CPP CHTURY THANGAS SIRVESS CORPORATION Subordinated Detenties w/ Starcied Warrants Interest Quarterly N/A N/A \$ \$ 3,280,71 CPP CMMBRES BANCSMARES, NLC. Subordinated Detenties w/ Starcied Warrants Interest Quarterly N/A N/A \$ \$ 3,280,72 CPP CHIGROUP INC. Prefered Stock w/ Varrants 6 Duidend - Cumulative N/A N/A N/A \$ \$ 9,232,056,72 CPP CTIGROUP INC. Ontom Stock 6,7 N/A N/A N/A \$ \$ 2,922,916,97 CPP CTIGROUP INC. Common Stock 6,7 N/A N/A N/A N/A \$ \$ 2,223,571 CPP CTICENS BANCEMPERN CORPORATION Perferred Stock w/ Varrants 0 Duidend - Cumulative Quarterly N/A N/A \$ \$ 2,223,571 CPP CTICENS BANCEMPARC PORPATION Perferred Stock w/ Jaccrised Warrants 0 Duidend - Cumulative Quarterly N/A N/A N/A	85 \$ 1,012,791 N/A	82,885	7/28/2011	N/A	Quarterly	Dividend - Non-Cumulative	65	Preferred Stock w/ Exercised Warrants	CENTRIX BANK & TRUST	CPP
CPP CHAMBERS BARKSHARDS, INC. Short of Detentures with Detension Warrants Interest Quartery NA NA S S 3.320,67A CPP CHAGGO SHORE CORPORATION Preferred Stock Warrants 13b,19 Dividend - Cumulative NA NA NA S 5 3.320,67A CPP CTGROUP INC. NA NA NA NA NA S 5 9.322,9167 CPP CTGROUP INC. Common Stock 6,7 NA NA NA NA S 5 2.049,00 CPP CTGROUP INC. Common Stock 6,7 NA NA NA NA S 5 2.049,00 CPP CTEXRS BANCENERS ROMTINEIN COMPORATION Preferred Stock Warrants 1 Dividend - Cumulative NA NA NA S 5 2.0243,01 CPP CTEXRS BANCENERS ANARSCO (MOD Preferred Stock Warrants C Dividend - Cumulative Quartery NA NA S 5 3.0323,01	- \$ 571,690 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CENTRUE FINANCIAL CORPORATION	CPP
CPP Charactory Status Productory Construct N/A N/A N/A S - 5 - 633321 CPP CTISBOUP INC Profered Stack w/ Xarrasts 6 Dividend - Cumulative N/A N/A N/A N/A N/A S - 5 932391697 CPP CTISBOUP INC Common Stock 6.7 N/A N/A N/A N/A N/A S - 5 932391697 CPP CTISBAS & NORTHERN COBRORATION Preferred Stock w/ Exercised Warrants 1 Dividend - Cumulative N/A N/A N/A N/A S - 5 2049100 CPP CTISBAS & NORTHERN COBRORATION (GA) Preferred Stock w/ Exercised Warrants 1 Dividend - Cumulative N/A N/A N/A S - 5 2032031 CPP CTISBAS & NORTHERN COBRORATION (GA) Preferred Stock w/ Exercised Warrants 4 Dividend - Cumulative N/A N/A N/A S - 5 2032031 CPP <td>- \$ 1,598,761 8/15/2011</td> <td>-</td> <td>N/A</td> <td>N/A</td> <td>Quarterly</td> <td>Interest</td> <td></td> <td>Subordinated Debentures w/ Exercised Warrants</td> <td>CENTURY FINANCIAL SERVICES CORPORATION</td> <td>CPP</td>	- \$ 1,598,761 8/15/2011	-	N/A	N/A	Quarterly	Interest		Subordinated Debentures w/ Exercised Warrants	CENTURY FINANCIAL SERVICES CORPORATION	CPP
CPP CTG BOUP INC. N/A N/A INA N/A N/A N/A N/A S - S 43,687,000 CPP CTGBOUP INC. Common Stode w/l Warrants 6 Dividend - Cumulative N/A N/A N/A N/A N/A N/A S - 5 92,291,667 CPP CTISENS ANOTHERN CORPORATION Prefered Stode w/ Varants 1 Dividend - Cumulative Quarterly N/A N/A N/A S - 5 22,094,000 CPP CTISENS BANCSHARES CO.(MO) Prefered Stode w/ Varants 1 Dividend - Cumulative Quarterly N/A N/A N/A S - 5 28,373.1 CPP CTISENS BANCSHARES CO.(MO) Prefered Stode w/ Varants 42 Dividend - Cumulative Quarterly N/A N/A N/A S - 5 18,083 CPP CTISENS BANCSHARES COMPONTON (GA) Prefered Stode w/ Varants 6 Dividend - Cumulative Quarterly N/A N/A N/A <t< td=""><td>- \$ 3,260,674 8/15/2011</td><td>-</td><td>N/A</td><td>N/A</td><td>Quarterly</td><td>Interest</td><td></td><td>Subordinated Debentures w/ Exercised Warrants</td><td>CHAMBERS BANCSHARES, INC.</td><td>CPP</td></t<>	- \$ 3,260,674 8/15/2011	-	N/A	N/A	Quarterly	Interest		Subordinated Debentures w/ Exercised Warrants	CHAMBERS BANCSHARES, INC.	CPP
CPP CITIGROUP INC Preferred Stock // Warrants 6 Dividend - Cumulative N/A N/A N/A N/A S 5 92.92.91.667 CPP CITIZENS & MORTHEBIN CORPORATION Preferred Stock // Warrants 1 Dividend - Cumulative N/A N/A N/A S 5 2.049.100 CPP CITIZENS & MORTHEBIN CORPORATION Preferred Stock // Exercised Warrants 1 Dividend - Cumulative N/A N/A N/A S 5 2.235.71 CPP CITIZENS BANCSHARES CD, (MO) Preferred Stock // Exercised Warrants CA Dividend - Cumulative Quarterly N/A N/A S 5 55.831.31 CPP CITIZENS GOMMARCE BANCSHARES, INC. Preferred Stock // Exercised Warrants C5 Dividend - Cumulative Quarterly N/A N/A S 1 1.808.31 CPP CITIZENS GOMMARCE BANCSHARES, INC. Preferred Stock // Warrants C5 Dividend - Cumulative Quarterly N/A N/A S 1 1.808.31 CPP CITIZENS GOMMARCE BANCC	- \$ 683,521 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CHICAGO SHORE CORPORATION	CPP
CPP CTICROUP.INC Common Stock 6,7 N/A N/A N/A N/A N/A N/A S 5 1 CPP CTICENS & NORTHMON CORPORATION Preferred Stock w/ Exercised Warrants 1 Dividend - Cumulative Quarterly N/A N/A S 5 2,20,301 CPP CTIZENS & MACSHARES CO. (MO) Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A N/A S 5 6,28,033 CPP CTIZENS & BANCSHARES CO. (MO) Preferred Stock w/ Exercised Warrants 42 Dividend - Cumulative Quarterly N/A N/A N/A S 5 6,88,033 CPP CTIZENS & BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S 5 180,259 CPP CTIZENS COMMERCE REARCHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A S 5 13,85,45 4,24,646 CPP CTIZENS COMMERCE REARCHARES, IN	- \$ 43,687,500 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	13b, 19	N/A	CIT GROUP INC.	CPP
CPP CITZEN'S & NORTHERN CORPORATION Prefered Stock w/ Parants 1 Dividend - Cumulative N/A N/A N/A S 2.09 (30,10) CPP CITZEN'S BANCSARAES CO. (MO) Prefered Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 223,371 CPP CITZENS BANCSHARES CO. (MO) Prefered Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 258,283 CPP CITZENS BANCSHARES CORPORATION (GA) Prefered Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A N/A S S 518,813 CPP CITZENS GANCSHARES, INC. Prefered Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A N/A S S 180,259 CPP CITZENS GANCRER INC. Prefered Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A N/A S S 120,257 CPP CITZENS IGNST CORPORATION Prefered Stock w/ Warrants Dividend -	- \$ 932,291,667 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	6	Preferred Stock w/ Warrants	CITIGROUP INC	CPP
CPP CITEXES SANCSARES CO. MO) Preferred Stack w/ Exercised Warrants Dividend - Cumulative Quarterly NA NA S S 223 S71 CPP CITEXES SANCSARAES CO. MO) Preferred Stack w/ Exercised Warrants 42 Dividend - Cumulative NA NA NA S 5 628 033 CPP CITEXEN SANCSARAES CO. MO) Preferred Stack w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A N/A S 5 638 033 CPP CITEXEN SANK RATUST COMMANY Preferred Stack w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A N/A S 5 180,083 CPP CITEXEN SANK RATUST COMMANY Preferred Stack w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A N/A S 1.028,573 CPP CITEXEN SANK MARKS TOCOPORATION Preferred Stack w/ Warrants Dividend - Cumulative Quarterly N/A N/A S 5 2.42665 CPP CITEXEN SERVINE MANKING CORPORATION Preferred Stack w/ Warrants	- \$ - N/A	-	N/A	N/A	N/A	N/A	6, 7	Common Stock	CITIGROUP INC	CPP
CPP CITIZENS BANKSHARES CO. (MO) Preferred Stock // Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S \$ 5.83.03 CPP CITIZENS BANKSHARES CO.ROPORATION (GA) Preferred Stock // Exercised Warrants 42 Dividend - Non-Cumulative Quarterly N/A N/A N/A S \$ 5.83.03 CPP CITIZENS BANK & TRUST COMPARY Preferred Stock // Exercised Warrants Dividend - Non-Cumulative Quarterly N/A N/A N/A S \$ 1.80.03 CPP CITIZENS COMMUNITY BANK Preferred Stock // Exercised Warrants 65 Dividend - Non-Cumulative Quarterly N/A N/A S \$ 1.80.25,05 CPP CITIZENS FUBUIG CABNCORP, INC. Preferred Stock // Warrants Dividend - Cumulative Quarterly N/A N/A S \$ 2.82.852 CPP CITIZENS SEPUIGE CABNCORP, INC. Preferred Stock // Warrants Dividend - Cumulative Quarterly N/A N/A S \$ 2.82.852 CPP CITIZENS SEPUIGE CABNCORP, INC.	- \$ 2,049,100 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	1	Preferred Stock w/ Warrants	CITIZENS & NORTHERN CORPORATION	CPP
CPP CITZENS BANCSHARES CORPORATION (GA) Preferred Stock Perferred Stock / Lexrcised Warrants All N/A	- \$ 223,571 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CITIZENS BANCORP	CPP
CPP CITIZENS BANK & TRUST COMPAND Preferred Stock w/ Exercised Warrants Dividend - Non-Cumulative Quarterly N/A N/A \$ \$ 118,083 CPP CITIZENS COMMERCE BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ \$ 182,025 CPP CITIZENS COMMUNTY BANK Preferred Stock w/ Exercised Warrants 65 Dividend - Non-Cumulative Quarterly N/A N/A \$ \$ \$ 182,025 CPP CITIZENS COMMUNTY BANK Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ \$ 1,028,573 CPP CITIZENS SUTH BANKING CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ \$ 3,248,5625 CPP CITY NATIONAL BANCSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ \$ 2,81,8635 CPP CLOVER COMMUNITY BANKING COR	- \$ 628,033 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CITIZENS BANCSHARES CO. (MO)	CPP
CPP CITIZENS COMMERCE BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S \$ 180,259 CPP CITIZENS COMMUNITY BANK Preferred Stock w/ Exercised Warrants 65 Dividend - Non-Cumulative Quarterly N/A 7/28/2011 \$ 3,14 \$ 424,26,67 CPP CITIZENS COMMUNITY BANK Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 1,28,763 CPP CITIZENS SOUTH BANKING CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,87,625 CPP CITY NATIONAL CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,87,625 CPP CITY NATIONAL CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,87,625 CPP COPR CLOWER COMMUNITY BANKSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumu	- \$ 535,813 N/A	-	N/A	N/A	N/A	Dividend - Cumulative	42	Preferred Stock	CITIZENS BANCSHARES CORPORATION (GA)	CPP
CPP CITIZENS COMMUNITY BANK Preferred Stock w/ Exercised Warrants 65 Dividend - Cumulative Quarterly N/A 7/28/2011 \$ 33,154 \$ 424,646 CPP CITIZENS FIRST CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ <td></td> <td>-</td> <td>N/A</td> <td>N/A</td> <td>Quarterly</td> <td>Dividend - Non-Cumulative</td> <td></td> <td></td> <td>CITIZENS BANK & TRUST COMPANY</td> <td>CPP</td>		-	N/A	N/A	Quarterly	Dividend - Non-Cumulative			CITIZENS BANK & TRUST COMPANY	CPP
CPP CITIZENS FIRST CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ 5 1,028,573 CPP CITIZENS SIRST CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 1,328,500 CPP CITIZENS SOUTH BANKING CORPORATION Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,485,625 CPP CITY NATIONAL BANCSHARES CORPORATION Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,936,667 CPP CLOVER COMMUNITY BANKSHARES, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,936,667 CPP COVER COMMUNITY BANKSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,936,667 CPP COASTAL BANKING COMPANY, INC. Preferred Stock w/ Warrants Dividend - Cumulative	- \$ 180,259 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CITIZENS COMMERCE BANCSHARES, INC.	CPP
CPP CITIZENS REPUBLIC BANCORP, INC. Preferred Stock w/ Warants Dividend - Cumulative Quarterly N/A \$ \$ 13,875,000 CPP CITIZENS SOUTH BANKING CORPORATION Preferred Stock w/ Warants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,845,625 CPP CITY ATIONAL CORPORATION Preferred Stock Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,845,625 CPP CITY ATIONAL CORPORATION Preferred Stock Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,845,625 CPP CITY ATIONAL CORPORATION Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,916,667 CPP COVER COMMUNITY BANKSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,916,667 CPP COASTAL BANKING COMPANY, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A <td< td=""><td></td><td>33,154</td><td>7/28/2011</td><td>N/A</td><td>Quarterly</td><td>Dividend - Non-Cumulative</td><td>65</td><td>Preferred Stock w/ Exercised Warrants</td><td>CITIZENS COMMUNITY BANK</td><td>CPP</td></td<>		33,154	7/28/2011	N/A	Quarterly	Dividend - Non-Cumulative	65	Preferred Stock w/ Exercised Warrants	CITIZENS COMMUNITY BANK	CPP
CPP CITIZENS REPUBLIC BANCORP, INC. Preferred Stock w/ Warants Dividend - Cumulative Quarterly N/A \$ \$ 13,875,000 CPP CITIZENS SOUTH BANKING CORPORATION Preferred Stock w/ Warants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,845,625 CPP CITY ATIONAL CORPORATION Preferred Stock Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,845,625 CPP CITY ATIONAL CORPORATION Preferred Stock Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,845,625 CPP CITY ATIONAL CORPORATION Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,916,667 CPP COVER COMMUNITY BANKSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 2,916,667 CPP COASTAL BANKING COMPANY, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A <td< td=""><td>- \$ 1,028,573 8/15/2011</td><td>-</td><td>N/A</td><td>N/A</td><td>Quarterly</td><td>Dividend - Cumulative</td><td></td><td>Preferred Stock w/ Warrants</td><td>CITIZENS FIRST CORPORATION</td><td>CPP</td></td<>	- \$ 1,028,573 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CITIZENS FIRST CORPORATION	CPP
CPPCITIZENS SOUTH BANKING CORPORATIONPreferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$2,485,625CPPCITY NATIONAL BANCSHARES CORPORATIONPreferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$2,816,627CPPCITY NATIONAL CORPORATIONPreferred Stock w/ Warrants1Dividend - CumulativeN/AN/A\$\$\$2,916,667CPPCLOVER COMMUNITY BANKSHARES, INC.Preferred Stock w/ Barcised Warrants0Dividend - CumulativeQuarterlyN/AN/A\$\$\$2,916,667CPPCOASTAL BANKING COMPANY, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$2,916,667CPPCOASTAL SOUTH BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$2,916,667CPPCOASTAL SOUTH BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$2,916,667CPPCOASTAL SOUTH BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,239,469CPPCODARUS VALLEY BANCORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,239,479CPPCOLORUS VALLEY BANCORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuart	- \$ 13,875,000 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	CITIZENS REPUBLIC BANCORP, INC.	CPP
CPPCITY NATIONAL CORPORATIONPreferred Stock // Warrants1Dividend - CumulativeN/AN/AN/A\$\$23,916,67CPPCLOVER COMMUNITY BANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$267,050CPPCOASTAL BANKING COMPANY, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$96,763.1CPPCOASTAL BANKING COMPANY, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$96,763.1CPPCOBIZ FINANCIAL INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$96,775.1,903CPPCODORUS VALLEY BANCORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,938,750CPPCOLONIS VALLEY BANCORP, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIS AANKSARES, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIS AANKGORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,2290,00CPPCOLONIS AANKGORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$3,229		-	N/A			Dividend - Cumulative			CITIZENS SOUTH BANKING CORPORATION	CPP
CPPCITY NATIONAL CORPORATIONPreferred Stock // Warrants1Dividend - CumulativeN/AN/AN/A\$\$23,916,67CPPCLOVER COMMUNITY BANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$267,050CPPCOASTAL BANKING COMPANY, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$96,7361CPPCOASTAL BANKING LINC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1235,449CPPCOBIZ FINANCIAL INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,751,903CPPCODORUS VALLEY BANCORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,938,750CPPCOLORISA TBANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONISA MARICAN BANKPreferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONISA MARCORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,220,000CPPCOLONISA MARICAN BANKPreferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,220,000CPP </td <td>- \$ 281,859 8/15/2011</td> <td>-</td> <td>N/A</td> <td>N/A</td> <td>Quarterly</td> <td>Dividend - Cumulative</td> <td></td> <td>Preferred Stock</td> <td>CITY NATIONAL BANCSHARES CORPORATION</td> <td>CPP</td>	- \$ 281,859 8/15/2011	-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock	CITY NATIONAL BANCSHARES CORPORATION	CPP
CPPCOASTAL BANKING COMPANY, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$967,361CPPCOASTAL BANKING COMPANY, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,225,449CPPCOBSTAL BANCIAL INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,225,449CPPCODRUS VALLEY BANCORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,938,750CPPCOLORAST BANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,229,278CPPCOLONIAL AMERICAN BANKPreferred Stock // WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$\$1,229,278CPPCOLONIAL AMERICAN BANKPreferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$3,220,000CPPCOLONIA BANKING SYSTEM, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/AN/A\$\$3,220,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock // Warrants1Dividend - CumulativeN/AN/AN/A\$\$3,220,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock // Warrants1Dividend - CumulativeN/AN/A<		-					1			CPP
CPPCOASTALSOUTH BANCSHARES, INC.Preferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,233,449CPPCOBIZ FINANCIAL INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$7,751,903CPPCODDRUS VALLEY BANCORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,938,750CPPCOLORAST BANKSHARES, INC.Preferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIA AMERICAN BANKPreferred Stock w/ WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIA AMERICAN BANKPreferred Stock w/ WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$3,229,000CPPCOLONIS BANKGORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,290,000CPPCOLONIS BANKING SYSTEM, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/A\$\$3,290,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/A\$\$6,621,772		-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Exercised Warrants	CLOVER COMMUNITY BANKSHARES, INC.	CPP
CPPCOASTALSOUTH BANCSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,233,449CPPCOBJE FINANCIAL INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$7,751,903CPPCODDRUS VALLEY BANCORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,938,750CPPCOLORAST BANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIA LAMERICAN BANKPreferred Stock // WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONY BANKCORP, INC.Preferred Stock // WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$3,229,000CPPCOLONY BANKCORP, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,290,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,290,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock // Warrants1Dividend - CumulativeN/AN/AN/A\$\$3,290,000		-	N/A	N/A	Quarterly	Dividend - Cumulative		Preferred Stock w/ Warrants	COASTAL BANKING COMPANY, INC.	CPP
CPPCOBIZ FINANCIAL INC.Prefered Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$7,751,903CPPCODORUS VALLEY BANCORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,938,750CPPCOLOEAT BANKSHARES, INC.Preferred Stock w/ Exercised WarrantsObividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIAL AMERICAN BANKPreferred Stock w/ Exercised WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$\$,1,229,278CPPCOLONIS ANKCORP, INC.Preferred Stock w/ WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$\$,2,29,000CPPCOLONIS BANKGORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$,2,29,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/A\$\$,2,29,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/A\$\$,2,6,6,21,772		-								
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CPPCOLOEAST BANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,229,278CPPCOLONIAL AMERICAN BANKPreferred Stock // Exercised WarrantsDividend - Non-CumulativeQuarterlyN/AN/A\$\$5,1120CPPCOLONY BANKCORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$3,290,000CPPCOLUMBIA BANKING SYSTEM, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/A\$6,621,772		-								
CPP COLONIAL AMERICAN BANK Preferred Stock // Exercised Warrants Dividend - Non-Cumulative Quarterly N/A N/A \$ \$ \$1,14 CPP COLONY BANKCORP, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 3,290,000 CPP COLUMBIA BANKING SYSTEM, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative N/A N/A \$ \$ 6,621,772		-								CPP
CPP COLONY BANKCORP, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 3,290,000 CPP COLUMBIA BANKING SYSTEM, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative N/A N/A \$ \$ 6,621,772		-	N/A							CPP
CPP COLUMBIA BANKING SYSTEM, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative N/A N/A \$ \$ 6,621,772		-								
		-	,				1			
CPP COLUMBINE CAPITAL CORP. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ - \$ 273,027		-								

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	COMERICA INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 150,937,500	N/A
CPP	COMMERCE NATIONAL BANK	Preferred Stock w/ Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 36,111	N/A
CPP	COMMONWEALTH BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,389,845	8/15/2011
CPP	COMMONWEALTH BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 445,348	8/15/2011
CPP	COMMUNITY 1ST BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 139,020	8/15/2011
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 59,723	8/15/2011
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,975,700	N/A
CPP	COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 419,982	11/15/2011
СРР	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC.	Preferred Stock Preferred Stock w/ Warrants	42	Dividend - Non-Cumulative Dividend - Cumulative	N/A Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 76,189 \$ 1,908,945	N/A 8/15/2011
СРР	COMMUNITY BANKERS TRUST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	-	\$ 1,908,945	8/15/2011
CPP	COMMUNITY BUSINESS BANK	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 480,374	8/15/2011
CPP	COMMUNITY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1.520.672	8/15/2011
CPP	COMMUNITY FINANCIAL SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 569,865	8/15/2011
CPP	COMMUNITY FIRST BANCSHARES, INC. (AR)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 1,467,887	8/15/2011
CPP	COMMUNITY FIRST BANCSHARES, INC. (TN)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,346,528	8/15/2011
CPP	COMMUNITY FIRST, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,908,453	8/15/2011
CPP	COMMUNITY HOLDING COMPANY OF FLORIDA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 129,676	8/15/2011
CPP	COMMUNITY INVESTORS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 339,293	8/15/2011
CPP	COMMUNITY PARTNERS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,031,250	8/15/2011
CPP	COMMUNITY PRIDE BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 448,253	8/15/2011
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/6/2011	\$ 185,300	\$ 3,259,100	N/A
CPP	COMMUNITY WEST BANCSHARES	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,876,333	8/15/2011
CPP	CONGAREE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	22	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 429,718	8/15/2011
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 78,448	8/15/2011
CPP	COUNTRY BANK SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A	\$ - \$ -	\$ 939,790 \$ 257,361	8/15/2011
CPP CPP	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants		Dividend - Cumulative Dividend - Cumulative	Quarterly Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 257,361 \$ 377,791	8/15/2011 8/15/2011
CPP	CRESCENT FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,303,250	8/15/2011
СРР	CROSSTOWN HOLDING COMPANY	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ŧ	\$ 2,303,230 \$ 1.341.531	8/15/2011
CPP	CSRA BANK CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	<u>چ</u>	\$ 180,940	8/15/2011
CPP	CVB FINANCIAL CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,739,583	N/A
-	D.L. EVANS BANCORP	Preferred Stock w/ Exercised Warrants	_	Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 2,403,089	8/15/2011
CPP	DEERFIELD FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 442,838	8/15/2011
CPP	DELMAR BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 709,863	8/15/2011
CPP	DESOTO COUNTY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 248,149	8/15/2011
CPP	DIAMOND BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,397,254	8/15/2011
CPP	DICKINSON FINANCIAL CORPORATION II	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,631,197	8/15/2011
CPP	DISCOVER FINANCIAL SERVICES	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 67,690,844	N/A
	DNB FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,346,354	8/15/2011
CPP	DUKE FINANCIAL GROUP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 408,316	8/15/2011
CPP	EAGLE BANCORP, INC.	Preferred Stock w/ Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/14/2011	\$ 190,398	\$ 3,817,732	N/A
CPP CPP	EAST WEST BANCORP, INC. EASTERN VIRGINIA BANKSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A N/A	N/A N/A		\$ 31,676,420 \$ 2,220,000	N/A 8/15/2011
СРР	EASTERN VIRGINIA BAINSHARES, INC. ECB BANCORP. INC.	Preferred Stock w/ Warrants Preferred Stock w/ Warrants		Dividend - Cumulative Dividend - Cumulative	Quarterly Quarterly	N/A N/A	N/A N/A	\$ -	\$ 2,091,558	8/15/2011
СРР	ECB BANCORP, INC. FMCLAIRE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A	\$ -	\$ 2,091,558 \$ 897.917	8/15/2011
СРР	ENCORE BANCSHARES INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,155,556	8/15/2011
CPP	ENTERPRISE FINACIAL SERVICES CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,209,722	8/15/2011
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 419,650	8/15/2011
CPP	EQUITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,092,942	8/15/2011
CPP	EXCHANGE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,051,544	8/15/2011
CPP	F & C BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 497,439	8/15/2011
CPP	F & M BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 845,096	8/15/2011
CPP	F & M FINANCIAL CORPORATION (NC)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 2,107,788	8/15/2011
CPP	F&M FINANCIAL CORPORATION (TN)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 2,119,613	8/15/2011
CPP	F.N.B. CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,333,333	N/A
CPP	FARMERS & MERCHANTS BANCSHARES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,313,905	8/15/2011
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 51,839	8/15/2011
CPP	FARMERS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,102,446	8/15/2011
CPP	FARMERS CAPITAL BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,525,000	8/15/2011
CPP	FARMERS ENTERPRISES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,918,516	8/15/2011
CPP CPP	FARMERS STATE BANKSHARES, INC. FBHC HOLDING COMPANY	Preferred Stock w/ Exercised Warrants	66 52	Dividend - Cumulative	Quarterly	N/A N/A	7/21/2011 N/A	\$ 7,077	\$ 90,174 \$ 154,592	N/A N/A
-	FBHC HOLDING COMPANY FC HOLDINGS, INC.	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	52	Interest Dividend - Cumulative	N/A Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 154,592 \$ 156,090	N/A 8/15/2011
Crr	n e nolonvos, inc.	Freieneu Stock w/ Exerciseu Walfdills		Dividenta - Cumulative	Qualterly	IN/A	IN/M		÷ 130,090	0/13/2011

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	FCB BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 1,218,535	8/15/2011
CPP	FFW CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 955,511	8/15/2011
CPP	FIDELITY BANCORP. INC. (PA)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 848,750	8/15/2011
CPP	FIDELITY BANCORP, INC (LA)	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 648,580	8/15/2011
CPP	FIDELITY FEDERAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	FIDELITY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,756,649	8/15/2011
СРР	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	Preferred Stock w/ Exercised Warrants	54	Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 308,379	8/15/2011
CPP	FIDELITY SOUTHERN CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 5,797,389	8/15/2011
	FIFTH THIRD BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	,	\$ -	\$ 355.946.667	N/A
CPP	FINANCIAL INSTITUTIONS. INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A		Ŧ	\$ 4,192,649	N/A
CPP	FINANCIAL SECURITY CORPORATION	Preferred Stock w/ Exercised Warrants	66	Dividend - Cumulative	Quarterly	N/A		\$ 49.958	\$ 664,597	N/A
CPP	FINANCIAL SERVICES OF WINGER	Subordinated Debentures w/ Exercised Warrants	00	Interest	Quarterly	N/A	N/A	\$ -	\$ 543,932	8/15/2011
CPP	FIRST BANCORP (NC)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A		\$ -	\$ 7,637,500	8/15/2011
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A		Ŧ	\$ 127,072	8/15/2011
CPP	FIRST ALLIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	¢ _	\$ 351,741	8/15/2011
CPP	FIRST AMERICAN BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	,	- د -	\$ 7,585,975	8/15/2011
CPP	FIRST AMERICAN DAINE CORPORTION	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A N/A	÷ -	\$ 1,204,167	N/A
CPP	FIRST BANCORP (PR)	Mandatorily Convertible Preferred Stock w/ Warrants	42	Dividend - Cumulative	Quarterly	N/A N/A	· · · · ·	- د -	\$ 6,611,111	8/15/2011
CPP	FIRST BANCTRUST CORPORATION	Preferred Stock w/ Exercised Warrants	40	Dividend - Cumulative	Quarterly	N/A			\$ 895,831	8/15/2011
CPP	FIRST BANK OF CHARLESTON, INC.	Preferred Stock w/ Exercised Warrants	66	Dividend - Cumulative	Quarterly	N/A N/A		\$ 33,418	\$ 448.105	N/A
CPP	FIRST BANK OF CHARLESTON, INC. FIRST BANKERS TRUSTSHARES. INC.	Preferred Stock w/ Exercised Warrants	00	Dividend - Cumulative	Quarterly	N/A	N/A	\$ 55,418 ¢	\$ 1,270,153	8/15/2011
СРР	FIRST BANKERS INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A N/A		\$ - \$ -	\$ 1,270,153 \$ 6.037,238	8/15/2011 8/15/2011
-						,	,	\$	1	
	FIRST BUSEY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A		\$	\$ 10,958,333 \$ 397.861	8/15/2011
CPP	FIRST BUSINESS BANK, N.A.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$	1	8/15/2011
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants	66	Dividend - Cumulative	Quarterly	N/A	7/14/2011	\$ 204,861	\$ 3,211,806	N/A
CPP	FIRST CAPITAL BANCORP, INC.	Preferred Stock w/ Warrants	10	Dividend - Cumulative	Quarterly	N/A	N/A		\$ 1,159,722	8/15/2011
CPP	FIRST CHOICE BANK	Preferred Stock w/ Exercised Warrants	42	Dividend - Non-Cumulative	N/A	N/A	N/A		\$ 300,643	N/A
CPP	FIRST CITIZENS BANC CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$ 2,679,040	8/15/2011
CPP	FIRST COLEBROOK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	14/11	Ŧ	\$ 527,969	8/15/2011
CPP	FIRST COMMUNITY BANCSHARES, INC. (KS)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	14/1	Ŧ	\$ 604,950	8/15/2011
CPP	FIRST COMMUNITY BANCSHARES, INC. (VA)	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	14/11		\$ 1,308,403	N/A
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Preferred Stock w/ Warrants	53	Dividend - Cumulative	N/A	N/A	,		\$ 744,982	N/A
CPP	FIRST COMMUNITY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A		Ŧ	\$ 1,409,292	8/15/2011
CPP	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 1,711,906	8/15/2011
	FIRST DEFIANCE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A		\$ -	÷ .)===	8/15/2011
CPP	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants	42	Interest	N/A	N/A	N/A	ş -	\$ 639,738	N/A
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A		\$ -	\$ 619,938	8/15/2011
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Preferred Stock w/ Warrants	58	Dividend - Cumulative	N/A	N/A	14/14	Ŷ	\$ 570,625	N/A
CPP	FIRST FINANCIAL BANCORP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	Ŷ	\$ 4,677,778	N/A
CPP	FIRST FINANCIAL BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	14/11	÷	\$ 586,752	8/15/2011
CPP	FIRST FINANCIAL HOLDINGS INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 7,944,444	8/15/2011
CPP	FIRST FINANCIAL SERVICE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	14/13	\$ -	\$ 1,600,000	8/15/2011
CPP	FIRST FREEDOM BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	ş -	\$ 640,612	8/15/2011
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	ş -	\$ 914,863	8/15/2011
CPP	FIRST GUARANTY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	ş -	\$ 1,932,667	8/15/2011
CPP	FIRST HORIZON NATIONAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	,	Ŧ	\$ 91,227,406	N/A
CPP	FIRST INDEPENDENCE CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A		\$ -	\$ 276,193	8/15/2011
CPP	FIRST INTERCONTINENTAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 757,454	8/15/2011
	FIRST LITCHFIELD FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	Ş 055,722	N/A
CPP	FIRST M&F CORPORATION	Preferred Stock w/ Warrants	42	Dividend - Cumulative	N/A	N/A		ç.	\$ 2,383,333	N/A
	FIRST MANITOWOC BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A		\$ -	7	N/A
CPP	FIRST MARKET BANK	Preferred Stock w/ Exercised Warrants	21	Dividend - Non-Cumulative	N/A	N/A		Ŧ	\$ 1,821,889	N/A
CPP	FIRST MARKET BANK (UNION FIRST MARKET BANKSHARES CORPORATION)	Preferred Stock	21	Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 2,381,288	8/15/2011
CPP	FIRST MENASHA BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	HI/A	\$-	ç 505), 15	8/15/2011
CPP	FIRST MERCHANTS CORPORATION	Preferred Stock w/ Warrants	38	Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 10,939,444	8/15/2011
CPP	FIRST MERCHANTS CORPORATION	Trust Preferred Securities w/ Warrants	38	Dividend - Cumulative	Quarterly	N/A	,		\$ 2,030,000	8/15/2011
CPP	FIRST MIDWEST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$ 23,588,889	8/15/2011
CPP	FIRST NATIONAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	14/11	\$-	\$ 1,645,567	8/15/2011
CPP	FIRST NBC BANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 2,092,672	8/15/2011
CPP	FIRST NIAGARA FINANCIAL GROUP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,753,618	N/A
CPP	FIRST NORTHERN COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 1,888,747	8/15/2011
CPP	FIRST PACTRUST BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$-	\$ 1,994,333	N/A
CPP	FIRST PLACE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,009,095	8/15/2011
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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 PRIORITY FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 881,679	8/15/2011
CPP	FIRST RELIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,833,286	8/15/2011
CPP	FIRST RESOURCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 497,277	8/15/2011
CPP	FIRST SECURITY GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,402,500	8/15/2011
CPP	FIRST SOUND BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 330,944	8/15/2011
CPP	FIRST SOUTH BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 7,667,527	8/15/2011
CPP	FIRST SOUTHERN BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 818,468	N/A
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,327	8/15/2011
CPP	FIRST STATE BANK OF MOBEETIE	Preferred Stock w/ Exercised Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 45,087	N/A
CPP	FIRST TEXAS BHC, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,616,529	8/15/2011
CPP	FIRST TRUST CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,046,896	8/15/2011
CPP	FIRST ULB CORP.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 66,021	N/A
CPP	FIRST UNITED CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,312,500	8/15/2011
CPP	FIRST VERNON BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 417,770	N/A
CPP	FIRST WESTERN FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,909,390	8/15/2011
CPP	FIRSTBANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,781,250	8/15/2011
CPP	FIRSTMERIT CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,788,194	N/A
CPP	FLAGSTAR BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 30,554,447	8/15/2011
CPP	FLORIDA BANK GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,180,793	8/15/2011
CPP	FLORIDA BUSINESS BANCGROUP. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,157,188	8/15/2011
CPP	FLUSHING FINANCIAL CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,004,167	N/A
CPP	FNB BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,449,700	8/15/2011
CPP	FNB UNITED CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,589,305	8/15/2011
CPP	FORESIGHT FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,635,000	8/15/2011
CPP	FORT LEE FEDERAL SAVINGS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 87,185	8/15/2011
CPP	FORTUNE FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 357,611	8/15/2011
CPP	FPB BANCORP. INC. (FL)	Preferred Stock w/ Exercised Warrants	13c	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 273,889	8/15/2011
CPP	FPB FINANCIAL CORP. (LA)	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 221,722	N/A
CPP	FRANKLIN BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 550,198	8/15/2011
CPP	FREEPORT BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 508,293	8/15/2011
CPP	FREMONT BANCORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 5,538,580	8/15/2011
CPP	FRESNO FIRST BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 214,440	8/15/2011
CPP	FRONTIER BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants	1	Interest	N/A	N/A	N/A	\$ -	\$ 258,192	N/A
CPP	FULTON FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 29,335,625	N/A
CPP	GATEWAY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 660,358	8/15/2011
CPP	GEORGIA COMMERCE BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 961,471	N/A
CPP	GEORGIA PRIMARY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	GERMANTOWN CAPITAL CORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 593,389	8/15/2011
CPP	GOLD CANYON BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 53,860	8/15/2011
CPP	GOLDWATER BANK, N.A.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 145,750	8/15/2011
CPP	GRAND CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 448,717	8/15/2011
CPP	GRAND FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 335,925	8/15/2011
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	GRANDSOUTH CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,603,781	8/15/2011
CPP	GREAT RIVER HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 759,575	8/15/2011
CPP	GREAT SOUTHERN BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,088,889	8/15/2011
CPP	GREEN BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,942,858	8/15/2011
CPP	GREEN CIRCLE INVESTMENTS. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 289,940	8/15/2011
CPP	GREEN CITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 49,037	N/A
CPP	GREER BANCSHARES INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 975,831	8/15/2011
CPP	GREGG BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 45,190	8/15/2011
CPP	GUARANTY BANCORP. INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	-	\$ 843,327	8/15/2011
CPP	GUARANTY CAPITAL CORPORATION	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$ -	\$ 913,299	N/A
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Preferred Stock w/ Warrants	-	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,947,917	8/15/2011
CPP	GULFSOUTH PRIVATE BANK	Subordinated Debentures w/ Exercised Warrants	33	Interest	N/A	N/A	N/A	\$ -	\$ 312,724	N/A
	GULFSOUTH PRIVATE BANK	Preferred Stock w/ Exercised Warrants	33, 39	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 444,656	8/15/2011
CPP	GULFSTREAM BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	33, 35	Dividend - Cumulative	Quarterly	N/A	N/A	Ŧ	\$ 770,948	8/15/2011
CPP	HAMILTON STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A		\$ 819,166	N/A
CPP	HAMPTON ROADS BANKSHARES, INC.	Preferred Stock w/ Warrants	43	N/A	N/A	N/A	N/A	\$ -	\$ 2,510,844	N/A N/A
CPP	HAMPTON ROADS BANKSHARES, INC.	Common Stock	43	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A N/A
-	HARBOR BANKSHARES CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 282,744	8/15/2011
CPP	HAVILAND BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A		\$ 41.524	N/A
CPP	HAWTHORNE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	Quarterly	N/A N/A	N/A		\$ 3,639,005	8/15/2011
	HAW INDRIVE BAILCSHARES, INC.	Preferred Stock w/ Warrants Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	\$ - \$	\$ 3,639,005 \$ 1,090,702	8/15/2011
Crr	ILDE FINANCIAL CORFURATION	FICICITED SLOCK W/ WdildillS	I	Dividentia - Cumulative	Quarterly	IN/A	IN/A	- ب	÷ 1,090,702	8/15/2011

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	HEARTLAND BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 637,029	8/15/2011
CPP	HEARTLAND FINANCIAL USA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 9,826,454	8/15/2011
CPP	HERITAGE BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 851,222	8/15/2011
CPP	HERITAGE COMMERCE CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,466,667	8/15/2011
CPP	HERITAGE FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,503,333	N/A
CPP	HERITAGE OAKS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 947,916	8/15/2011
CPP	HF FINANCIAL CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 666,667	N/A
CPP	HIGHLANDS BANCORP, INC. (HIGHLANDS STATE BANK)	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 446,197	8/15/2011
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 617,712	8/15/2011
CPP	HILLTOP COMMUNITY BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 267,050	N/A
CPP	HMN FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,462,778	8/15/2011
CPP	HOME BANCSHARES, INC.	Preferred Stock w/ Warrants	2	Dividend - Cumulative	Quarterly	N/A	7/6/2011	\$ 354,167	\$ 6,180,556	N/A
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 396,172	8/15/2011
CPP	HOMETOWN BANCSHARES CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 351,326	8/15/2011
CPP	HOMETOWN BANCSHARES INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 233,563	8/15/2011
CPP	HOPFED BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,231,000	8/15/2011
CPP	HORIZON BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,846,354	8/15/2011
CPP	HOWARD BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 722,766	8/15/2011
CPP	HPK FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 840,379	8/15/2011
CPP	HUNTINGTON BANCSHARES	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 147,185,809	N/A
CPP	HYPERION BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 192,511	8/15/2011
CPP	IA BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 522,590	8/15/2011
CPP	IBC BANCORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$ -	\$ 427,216	N/A
CPP	IBERIABANK CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,450,000	N/A
CPP	IBT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 266,880	8/15/2011
CPP	IBW FINANCIAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 453,067	N/A
CPP	ICB FINANCIAL	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 716,675	8/15/2011
CPP	IDAHO BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 124,306	8/15/2011
CPP	ILLINOIS STATE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 964,036	8/15/2011
CPP	INDEPENDENCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 136,347	8/15/2011
CPP	INDEPENDENT BANK CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,118,094	N/A
CPP	INDEPENDENT BANK CORPORATION	Preferred Stock w/ Warrants	35	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,430,000	N/A
CPP	INDEPENDENT BANK CORPORATION	Mandatorily Convertible Preferred Stock w/ Warrants	35	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	INDIANA BANK CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 147,254	8/15/2011
CPP	INDIANA COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,606,875	8/15/2011
CPP	INTEGRA BANK CORPORATION	Preferred Stock w/ Warrants	13c	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,950,340	8/15/2011
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,222,500	8/15/2011
CPP	INTERNATIONAL BANCSHARES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 25,860,000	8/15/2011
CPP	INTERVEST BANCSHARES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,118,056	8/15/2011
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 174,325	8/15/2011
CPP	JPMORGAN CHASE & CO.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 795,138,889	N/A
CPP	KATAHDIN BANKSHARES CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,304,944	8/15/2011
CPP	KEYCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 297,222,222	N/A
CPP	KIRKSVILLE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 55,240	8/15/2011
CPP	KS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 377,867	8/15/2011
CPP	LAFAYETTE BANCORP. INC.	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 267,134	N/A
CPP	LAKELAND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,766,806	8/15/2011
CPP	LAKELAND FINANCIAL CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,596,156	N/A
CPP	LAYTON PARK FINANCIAL GROUP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 230,263	8/15/2011
CPP	LCNB CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 524,833	N/A
CPP	LEADER BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 609.961	N/A
CPP	LEGACY BANCORP. INC.	Preferred Stock	13c	Dividend - Cumulative	N/A	N/A	N/A	÷ \$ -	\$ 355,079	N/A
CPP	LIBERTY BANCSHARES, INC (MO)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,692,118	8/15/2011
CPP	LIBERTY BANCSHARES, INC. (AR)	Preferred Stock w/ Exercised Warrants	66	Dividend - Cumulative	Quarterly	N/A	7/21/2011	\$ 574,521	\$ 7,816,966	N/A
CPP	LIBERTY BANCSHARES, INC. (TX)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 495,876	8/15/2011
CPP	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 461,009	N/A
CPP	LIBERTY SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	- T	\$ 1,399,560	8/15/2011
CPP	LINCOLN NATIONAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A		\$ 46,180,555	N/A
CPP	LNB BANCORP. INC.	Preferred Stock w/ Warrants	-	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,058,289	8/15/2011
CPP	LINE BANCORF, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A N/A	\$ -	\$	8/15/2011
CPP	LSB CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 700,000	N/A
CPP	M&F BANCORP. INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$ 674.763	N/A N/A
CPP	M&T BANK CORPORATION	Preferred Stock w/ Warrants	74	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 81,456,250	8/15/2011
CPP	MACHINAL CONFORMION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,132,083	8/15/2011
Crr		increased stock wy warrants		Dividenta - Cumulative	quarterry	IN/A	IN/M		y 1,132,083	0/13/2011

DT South Mark Sub Transmit Description Spectra Spectra<	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
DP Result accurate field Control Control <thcontrol< th=""> Contro Control</thcontrol<>	CPP	MADISON FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative		N/A		\$-	\$ 169,422	8/15/2011
TOPRescale instruction in the instrument of a second base in the instrument of a second base in the instrument of a second base instrument of a	CPP	MAGNA BANK					N/A	N/A	\$ -	\$ 1,556,494	
IPT Bigs/Induct/Signam I Asset No.	CPP	MAINLINE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 337,900	8/15/2011
OP Month Lake Closed Structure Image Bank Bank <th< td=""><td>CPP</td><td>MAINSOURCE FINANCIAL GROUP, INC.</td><td>Preferred Stock w/ Warrants</td><td></td><td>Dividend - Cumulative</td><td>Quarterly</td><td>N/A</td><td>N/A</td><td>\$ -</td><td>\$ 6,642,083</td><td></td></th<>	CPP	MAINSOURCE FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,642,083	
DT Description Description Open Sector Open Sector Open Sector Sector <td>CPP</td> <td>MANHATTAN BANCORP</td> <td>Preferred Stock w/ Warrants</td> <td>1</td> <td>Dividend - Cumulative</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>\$ -</td> <td>\$ 66,347</td> <td>N/A</td>	CPP	MANHATTAN BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 66,347	N/A
OP More Mater Mater Market and Antionation of More Ma	CPP	MANHATTAN BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 421,926	8/15/2011
177 Medical Solution Instrum Operation Status	CPP	MARINE BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 235,713	8/15/2011
OP Openalization Standy Constraints Decked Co	CPP	MARKET BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 138,778	8/15/2011
UPF Model at Lag Contraction Description	CPP	MARKET STREET BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,406,340	8/15/2011
Diff Market Instance Interact Name Dist Dist No. No. No. No. N	CPP	MARQUETTE NATIONAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,654,149	8/15/2011
IPP Number load af actualize Index of London Index of Lond	CPP	MARSHALL & ILSLEY CORPORATION	Preferred Stock w/ Warrants	59	Dividend - Cumulative	Quarterly	N/A	7/5/2011	\$ 11,909,722	\$ 226,522,917	N/A
DPD Code backwards Description Description <thdescrint< th=""> <thdescription< th=""> <thdesc< td=""><td>CPP</td><td></td><td>Preferred Stock w/ Exercised Warrants</td><td></td><td>Dividend - Non-Cumulative</td><td>Quarterly</td><td></td><td></td><td>\$ -</td><td></td><td></td></thdesc<></thdescription<></thdescrint<>	CPP		Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly			\$ -		
OP/ 07 Product Praxe Product Praxe PS Product Praxe	CPP	MB FINANCIAL INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A		\$ -		8/15/2011
OF Induct Source S	-								1		
OP Induction Locations Configure Open Constraints Open Constraints </td <td></td> <td></td> <td></td> <td>65</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				65							
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OPF MURALWIT, AND P.AMTER BARGUNARD, INC. Profers (2.6.4. Version) Profers (2.6.4.									\$ -		
Geb MINISSING ADM Defected Solver Journal Manuels Defected Solver Journal Manuels Optimal M			Preferred Stock w/ Exercised Warrants			Quarterly			\$ -		
OPE Infinite Origination Decked Foundation Deck			Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly			\$ -		8/15/2011
DP Implication According in the interval base of generation of a structure interval structure interval structure interval of a structu	-								Ŧ		
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OP MICROGRAM Instruction Instruction Operating NA NA NA NA S 5 4000000000000000000000000000000000000									Ŧ		
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CPP NILLING BACCORP, INC. Preferred Stock Divident - Constative Quarterly N/A N/A S \$ 343.03 \$ 21/2011 CPP MISSION VALUEY BACCORP Preferred Stock 42 Divident - Constative N/A N/A S \$ 450.03 \$ 451.2011 CPP MISSION VALUEY BACCORP Preferred Stock / Preferred Stock / Varrans C Divident - Constative Quarterly N/A N/A N/A S \$ 450.032 N/A CP MONARCK COMMUNY BANCORP, INC. Preferred Stock / Varrans C Divident - Constative Quarterly N/A N/A N/A S \$ 262.039 \$ 4/15/2011 CP MONARCK COMMUNY BANCORP, INC. Preferred Stock / Varrans 3 Divident - Constative Quarterly N/A N/A N/A S \$ 262.039 \$ 4/15/2011 CP MONARCH SOME MANDY Preferred Stock / Varrans 2 Divident - Constative Quarterly N/A N/A S \$ 263.137 \$ 4/15/2011 CP MORINE ANCOLES MANDY Prefer				2							
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CPP MONACK COMULTY BANCORP, INC. Prefered Stock w/ Warrants Divided - Cumulative N/A N/A N/A S 5 26,2019 8/15/2011 CPP MONACK COMUNES, INC. Prefered Stock w/ Jeercised Warrants Divided - Cumulative Usarter/ N/A N/A N/A S -5 12,5601 8/15/2011 CPP MONAMERT BANK Prefered Stock w/ Jeercised Warrants 1 Divided - Cumulative N/A N/A N/A S -5 338,055555 N/A CPP MORKANS STARLEY Prefered Stock w/ Veercised Warrants 2 Divided - Cumulative Usarter/ N/A N/A N/A S -5 38,055555 N/A CPP MORKANS STARLEY Prefered Stock w/ Veercised Warrants 2 Divided - Cumulative Quarter/ N/A N/A N/A S -5 37,052,021 S17,252,03 S17,520,13 S1				42				,	Ŷ		,
CPP MONARCH FINANCAL HOLDINGS, INC. Perfered Stock // Exercised warrants 3 Dividend - Cumulative N/A N/A N/A S 1 743,167 N/A CPP MONINENT Ear Operatoria Perfered Stock // Exercised Warrants C Dividend - Cumulative Quartery N/A N/A S S 35 351,361 811/2011 CPP MORAN STANLEY Perfered Stock // Exercised Warrants 1 Dividend - Cumulative Quartery N/A N/A N/A S S 318,055,555 N/A CPP MORSKI EINANCAL HOLDINGS, INC. Preferred Stock // Exercised Warrants 2 Dividend - Cumulative Quartery N/A N/A S S 329,724 8 (13/2011 CPP MORSKI EINANCAL, HOLDINGS, INC. Preferred Stock // Exercised Warrants C Dividend - Cumulative Quartery N/A N/A S S 329,724 8 (13/2011 CPP MORNARACL, INC. Preferred Stock // Exercised Warrants C Dividend - Cumulative Quartery N/A N/A									1		
OPP MONETTREE CORPORATION PNA N/A N/A S 1.12.6.01 \$1.12.0.11 CPP MONIMANT BANK Preferred Stock w/ Exercised Warrants Dividend-Comulative N/A N/A S 5 51.31.28 \$1.31.00.01 CPP MORICAN STANLEY Preferred Stock w/ Varrants 1 Dividend-Comulative N/A N/A S 5 31.30.55.555 N/A CPP MORISANES, INC Preferred Stock w/ Lexrcised Warrants 2 Dividend-Comulative Quarterly N/A N/A S 5 312.055.555 N/A CPP MORISCINE BANCSHARES, INC Preferred Stock w/ Lexrcised Warrants 2 Dividend-Comulative Quarterly N/A N/A S 5 372.952 \$175.2011 CPP MORISCINESTING VALLY BANCSHARES, INC. Preferred Stock w/ Varrants 2 Dividend-Comulative Quarterly N/A N/A S 5 375.6687 \$152.011 CPP MASTINANCLA, INC. Preferred Stock w/ Varrants 2 Dividend-Comulative <td< td=""><td></td><td></td><td></td><td>2</td><td></td><td></td><td></td><td></td><td>Ŷ</td><td></td><td></td></td<>				2					Ŷ		
OPP MONUNENT BANK Preferred Stock // Parants Dividend - Non-Cumulative Quarterly N/A N/A S S S13.18 @1/15/011 CPP MORRUL BANCSHARES, INC Preferred Stock // Paerosed Warants 2 Dividend - Cumulative Quarterly N/A N/A S 5 318.055555 N/A CPP MORRUL BANCSHARES, INC Preferred Stock // Paerosed Warants Dividend - Cumulative Quarterly N/A N/A S 5 782.962 8/15/2011 CPP MORRUL BANCSHARES, INC. Preferred Stock // Paerosed Warants Dividend - Cumulative Quarterly N/A N/A S 5 782.962 8/15/2011 CPP MORLURST INANCLAL INC. Preferred Stock // Paerosed Warants Dividend - Cumulative Quarterly N/A N/A S 5 387.863 8/15/2011 CPP NARLISTS TINANCLAL INC. Preferred Stock // Paerosed Warants Dividend - Cumulative Quarterly N/A N/A S 5 387.863 8/15/2011 CP NARA BANCOR, INC. <t< td=""><td>-</td><td>•</td><td></td><td>3</td><td></td><td></td><td></td><td></td><td>Ŧ</td><td></td><td></td></t<>	-	•		3					Ŧ		
CPP MORGAN STANLEY Preferred Stock Wizerstats 1 Dividend - Cumulative NA NA NA S 1 Bit Dividend - Cumulative NA NA NA S 1 Bit Dividend - Cumulative	-								Ŧ		
CPP MORRIL BARCSHARES, INC. Preferred Stock w/ Exercised Warrants 2 Dividend - Cumulative Quarterly N/A 7/20/2011 \$ 127.92 \$ 17.79.122 N/A CPP MOSRILL BARKSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 29.4754 & 8/15/2011 CPP MOSINUE BARKSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 477.009 & 8/15/2011 CPP MOLIALIST FINANCIAL, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 3/876.848 15/2011 CPP NALALIST FINANCIAL, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 3/876.848 15/2011 CPP NALA BANCORP, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ 2,92.79/23 3/15/2011				-				, ,	Ŧ		
CPP NOSCOW BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 782.982 8/15/2011 CPP MOUNTAIN VALEY BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 249,734 8/15/2011 CPP MOUNTAIN VALEY BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 47/0 8/15/2011 CPP MUTUALFIRST FINANCAL, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 3.876.845 8/15/2011 CPP NARA BANCORP, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 3.876.845 8/15/2011 CPP NATONAL BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 3.876.845 8/15/2011 C				1		,			Ŧ		
CPP MOUNTAIN VALLEY BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 294,754 8/15/2011 CPP MOUNTAIN VALLEY BANCSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 477,009 8/15/2011 CPP MUDLIERST FINANCIAL, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 477,009 8/15/2011 CPP NARDURP, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S S 353,067 8/15/2011 CPP NATIONAL BANCSHARES, INC. Preferred Stock w/ Marrants Dividend - Cumulative Quarterly N/A N/A S S 353,067 8/15/2011 CPP NATIONAL BANCSHARES, INC. Preferred Stock w/ Marrants 1 Dividend - Cumulative Quarterly N/A N/A S S 16,353,33 N/A CPP	-			2					\$ 127,924		,
CPP MSTRUARCIAL, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S \$ 477.009 §/s/s/2011 CPP MUTUALFIRST FINANCIAL, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 3,875,484 8(15/2011) CPP NAPLES BANCORP, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 3,875,484 8(15/2011) CPP NAPLES BANCORP, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 8,319,167 8(15/2011) CPP NATIONAL BANCHSHARES, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ \$ 8,319,167 8(15/2011) CPP NATIONAL BANCHSHARES, INC. Preferred Stock w/ Exercised Warrants 1 Interest N/A N/A \$ \$ 1,5/2011 CPP NCL BANCORP	-								ې د		
CPP MUTUAL/INC. Prefered Stock w/ Jarrants Dividend - Cumulative Quarterly N/A N/A S S 3.876,845 9/15/2011 CPP NARA BANCORP, INC. Prefered Stock w/ Lexrcised Warrants Dividend - Cumulative Quarterly N/A N/A S S 3.876,845 9/15/2011 CPP NARA BANCORP, INC. Prefered Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A S S 3.876,845 8/15/2011 CPP NARDARCHSHARES, INC. Prefered Stock w/ Warrants I Dividend - Cumulative Quarterly N/A N/A S S 3.207,492 8/15/2011 CPP NATIONAL PEN BANCHSHARES, INC. Prefered Stock w/ Exercised Warrants I Dividend - Cumulative Quarterly N/A N/A S S 3.07,492 8/15/2011 CPP NATIONAL PEN BANCHSHARES, INC. Subordinated Debentures w/ Exercised Warrants Interest N/A N/A N/A S S 3.01,52,2011 CPP NCAL BANCORP									\$		
CPP NAPLES BANCORP, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A N/A S \$ 336,067 8/15/2011 CPP NARA BANCORP, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ \$,8319,07.92 \$8/15/2011 CPP NATIONAL BACKARABES, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative Quarterly N/A N/A \$ \$ \$,8319,07.92 \$8/15/2011 CPP NATIONAL BACKARABES, INC. Preferred Stock w/ Warrants 1 Dividend - Cumulative N/A N/A N/A \$ \$ 16,958,333 N/A CPP NATIONAUDE BANCSHARES, INC. Stodndinated Debentures w/ Exercised Warrants 1 Interest N/A N/A N/A \$ \$ 332,056 \$ \$ 332,266 \$ \$ 332,266 \$ \$ 332,266 \$ \$ 332,266 \$ \$ 332,266 \$ \$ 332,266 \$<	-								1		
CPPNARA BANCORP, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>Ŧ</td> <td></td> <td></td>						-			Ŧ		
CPPNATIONAL BANCSHARES, INC.Preferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/AN/A\$\$2,307,4928/15/2011CPPNATIONAL PENN BANCSHARES, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/AN/A\$ <td>0.1</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>ś -</td> <td>1</td> <td></td>	0.1		· · · · · · · · · · · · · · · · · · ·				,	,	ś -	1	
CPPNATIONAL PENN BANCHSHARES, INC.Preferred Stock w/ Warrants1Dividend - CumulativeN/AN/AN/AN/AS516,958,333N/ACPPNATIONNUDE BANKSHARES, INC.Subordinated Debentures w/ Exercised Warrants1InterestN/AN/AN/AN/AS\$\$16,958,333N/ACPPMATIONNUDE BANKSHARES, INC.Subordinated Debentures w/ Exercised Warrants1InterestN/AN/AN/AN/AS\$\$\$17,100N/ACPPNCAL BANCORPPreferred Stock w/ Exercised Warrants55Dividend - CumulativeQuarterlyN/AN/A\$<									Ś _		
CPPNATIONWIDE BANKSHARES, INC.Subordinated Debentures w/ Exercised Warrants1InterestN/AN/AN/A\$\$176,100N/ACPPMETROPOLITAN BANK GROUP, INC. (NG BANCORP, INC.)Preferred Stock w/ Exercised Warrants55Dividend - CumulativeQuarterlyN/AN/A\$\$\$332,256\$/15,2011CPPNCAL BANCORPPreferred Stock w/ Exercised Warrants6Dividend - CumulativeQuarterlyN/AN/A\$\$\$3,31,208\$/15,2011CPPNEW DAMPSHIRE THRIF BANCSHARES, INC.Preferred Stock w/ Exercised Warrants6Dividend - CumulativeQuarterlyN/AN/A\$\$\$3,31,208\$/15,2011CPPNEW HAMPSHIRE THRIF BANCSHARES, INC.Preferred Stock w/ Exercised Warrants6Dividend - CumulativeQuarterlyN/AN/A\$\$\$3,41,512011CPPNEW YORK PRIVATE BANK & TRUST CORPORATIONPreferred Stock w/ Exercised Warrants6Dividend - CumulativeQuarterlyN/AN/A\$\$\$3,41,512011CPPNEW URAKSHARES, INC.Preferred Stock w/ Exercised Warrants6Dividend - CumulativeQuarterlyN/AN/A\$\$\$3,41,512011CPPNICOLET BANKSHARES, INC.Preferred Stock w/ Exercised Warrants6Dividend - CumulativeQuarterlyN/AN/A\$\$\$3,41,52011CPPNICOLET BANKSHARES, INC.Preferred Stock w/ Warrants6	-			1			,		Ŧ	1 /2 / 7	
CPPMETROPOLITAN BANK GROUP, INC. (NC BANCORP, INC.)Preferred Stock w/ Exercised Warrants55Dividend - CumulativeQuarterlyN/AN/A\$\$332,2568/15/2011CPPNCAL BANCORPPreferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$\$332,2568/15/2011CPPNEMO BANCSHARES, INC.Subordinated Debentures w/ Exercised WarrantsInterestQuarterlyN/AN/AN/A\$ <td>-</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>	-			1					1		
CPP (NC BANCORP, INC.)Preferred Stock w/ Exercised WarrantsSSDividend - CumulativeQuarterlyN/AN/ASSS332,268/15/2011CPPNCAL BANCORPPreferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/ASSS332,268/15/2011CPPNEW BANCSHARES, INC.Subordinated Debentures w/ Exercised WarrantsInterestQuarterlyN/AN/ASS33/15/2011CPPNEW HAMPSHIRE THRIFT BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/ASS3/16,52788/15/2011CPPNEW BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/ASS3/4,231,1818/15/2011CPPNEW BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/ASS3/4,231,1818/15/2011CPPNEXDERIDE BANCORPPreferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/ASS3/4,231,1818/15/2011CPPNICOLET BANKSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/ASS3/4,231,1818/15/2011CPPNICOLET BANKSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/ASS3/4,350,101CPPNORTH EXTRAL BANCSHARES, INC.Preferred St											
CPPNEMO BANCSHARES INC.Subordinated Debentures w/ Exercised WarrantsInterestQuarterlyN/AN/A\$	CPP		Preferred Stock w/ Exercised Warrants	55	Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 332,256	8/15/2011
CPPNEW HAMPSHIRE THRIFT BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,165,2788/15/2011CPPNEW YORK PRIVATE BANK & TRUST CORPORATIONPreferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$34,231,1818/15/2011CPPNEW KINGE BANCORPPreferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$\$6,350,0158/15/2011CPPNICOLET BANKSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,952,7178/15/2011CPPNORTH CENTRAL BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,952,7178/15/2011CPPNORTH CENTRAL BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,928,701CPPNORTH CENTRAL BANCSHARES, INC.Preferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,928,701CPPNORTH EAST BANCORPPreferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$1,928,701CPPNORTH EAST BANCORPPreferred Stock w/ WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$\$\$\$\$<	CPP	NCAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,311,028	8/15/2011
CPPNEW YORK PRIVATE BANK & TRUST CORPORATIONPreferred Stock w/ Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$	CPP	NEMO BANCSHARES INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 372,643	8/15/2011
CPPNEWBRIDGE BANCORPPreferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$6,350,105\$/15/2011CPPNICOLET BANKSHARES, INC.Preferred Stock // Exercised WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,952,7178/15/2011CPPNORTH CENTRAL BANCSHARES, INC.Preferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,198,5008/15/2011CPPNORTH EAST BANCORPPreferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$1,198,5008/15/2011CPPNORTHEAST BANCORPPreferred Stock // WarrantsDividend - CumulativeQuarterlyN/AN/A\$\$\$5/12,5248/15/2011	CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly		,	Ŷ	\$ 1,165,278	8/15/2011
CPP NICOLET BANKSHARES, INC. Preferred Stock w/ Exercised Warrants Dividend - Cumulative Quarterly N/A \$ \$ 1,952,011 CPP NORTH CENTRAL BANCSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 1,952,011 CPP NORTH CENTRAL BANCSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 1,952,011 CPP NORTHEAST BANCORP Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 5,12,524 8/15/2011	CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly			\$ -	Ş 54,251,101	8/15/2011
CPP NORTH CENTRAL BANCSHARES, INC. Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A \$ \$ 1,198,500 8/15/2011 CPP NORTH EAST BANCORP Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ 5,12,524 8/15/2011	CPP	NEWBRIDGE BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -		8/15/2011
CPP NORTHEAST BANCORP Preferred Stock w/ Warrants Dividend - Cumulative Quarterly N/A N/A \$ \$ \$12,524 \$/15/2011	CPP	NICOLET BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,952,717	8/15/2011
	CPP	NORTH CENTRAL BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,198,500	8/15/2011
	-		Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly		N/A	\$ -		8/15/2011
	CPP	NORTHERN STATE BANK			Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 232,773	8/15/2011

CPP NO				Payment Type	Frequency	Date	Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
	IORTHERN STATES FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 418,323	8/15/2011
CDD N/	IORTHERN TRUST CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 46,623,333	N/A
CFF N	IORTHWAY FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,248,958	8/15/2011
CPP NO	IORTHWEST BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 575,430	8/15/2011
CPP NO	IORTHWEST COMMERCIAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$-	\$ 244,953	8/15/2011
CPP O/	AK RIDGE FINANCIAL SERVICES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 882,292	8/15/2011
CPP O/	AK VALLEY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,650,000	8/15/2011
CPP OC	CEANFIRST FINANCIAL CORP.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$-	\$ 1,828,122	N/A
CPP OJ	JAI COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$-	\$ 203,103	8/15/2011
CPP OL	DLD LINE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$-	\$ 213,889	N/A
CPP OL	DLD NATIONAL BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,513,889	N/A
CPP OL	DLD SECOND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 5,769,028	8/15/2011
CPP Of	MEGA CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 50,311	8/15/2011
CPP Of	INE GEORGIA BANK	Preferred Stock w/ Exercised Warrants	13c	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$-	\$-	8/15/2011
CPP Of	INE UNITED BANK	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$-	\$ 93,823	8/15/2011
CPP Of	INEFINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,729,992	8/15/2011
CPP OF	DREGON BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 360,805	8/15/2011
CPP OS	SB FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$-	\$ 1,058,285	8/15/2011
CPP PA	ACIFIC CAPITAL BANCORP	Mandatorily Convertible Preferred Stock w/ Warrants	41	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,107,397	N/A
CPP PA	ACIFIC CAPITAL BANCORP	Common Stock	41	N/A	N/A	N/A	N/A	\$ -	\$-	N/A
CPP PA	ACIFIC CITY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 358,065	8/15/2011
CPP PA	ACIFIC COAST BANKERS' BANCSHARES	Preferred Stock w/ Exercised Warrants	66	Dividend - Cumulative	Quarterly	N/A	7/28/2011	\$ 128,196	\$ 1,641,964	N/A
CPP PA	ACIFIC COAST NATIONAL BANCORP	N/A	13b	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 18,088	N/A
CPP PA	ACIFIC COMMERCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 387,223	8/15/2011
CPP PA	ACIFIC INTERNATIONAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 381,875	8/15/2011
CPP PA	ARK BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,771,143	8/15/2011
CPP PA	ARK NATIONAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 11,972,222	8/15/2011
CPP PA	ARKE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,866,333	8/15/2011
CPP PA	ARKVALE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,802,617	8/15/2011
CPP PA	ASCACK COMMUNITY BANK (PASCACK COMMUNITY BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 465,738	8/15/2011
CPP PA	ATAPSCO BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 377,867	8/15/2011
CPP PA	ATHFINDER BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 568,012	8/15/2011
CPP PA	ATHWAY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 77,852	8/15/2011
	ATRIOT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,704,136	8/15/2011
CPP PA	ATTERSON BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 216,795	8/15/2011
CPP PE	EAPACK-GLADSTONE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,810,674	8/15/2011
CPP PE	ENINSULA BANK HOLDING CO.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 708,943	8/15/2011
CPP PE	ENN LIBERTY FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,127,859	8/15/2011
	EOPLES BANCORP (WA)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A		Ŷ	\$ 2,212,700	8/15/2011
CPP PE	EOPLES BANCORP INC. (OH)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,168,333	8/15/2011
	EOPLES BANCORP OF NORTH CAROLINA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,999,521	8/15/2011
	EOPLES BANCORPORATION, INC. (SC)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,420,188	8/15/2011
	EOPLES BANCSHARES OF TN, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 457,573	8/15/2011
-	EOPLESSOUTH BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,472,121	8/15/2011
	FSB BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 136,554	8/15/2011
	GB HOLDINGS, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 227,917	N/A
	IERCE COUNTY BANCORP	Preferred Stock w/ Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 207,948	N/A
	INNACLE BANK HOLDING COMPANY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 284,999	8/15/2011
	INNACLE FINANCIAL PARTNERS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 11,518,750	8/15/2011
	LAINS CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 11,488,765	8/15/2011
	LATO HOLDINGS, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 378,836	8/15/2011
	LUMAS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 622,344	8/15/2011
	OPULAR, INC.	Preferred Stock w/ Warrants	10	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 20,777,778	N/A
	OPULAR, INC.	Trust Preferred Securities w/ Warrants	10	Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 80,643,750	8/15/2011
	ORTER BANCORP INC	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,345,833	8/15/2011
	RAIRIE STAR BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 132,253	8/15/2011
	REMIER BANCORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$ -	\$ 660,215	N/A
	REMIER BANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 467,413	8/15/2011
	REMIER FINANCIAL BANCORP, INC.	Preferred Stock w/ Warrants	22	Dividend - Cumulative	Quarterly	N/A		Ŷ	\$ 1,812,268	8/15/2011
	REMIER FINANCIAL CORP	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 522,263	8/15/2011
	REMIER SERVICE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 54,500	8/15/2011
	REMIERWEST BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 1,046,500	8/15/2011
-	RESIDIO BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 845,969	8/15/2011
CPP PR	RINCETON NATIONAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,271,405	8/15/2011

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	PRIVATE BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants	56	Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 498,860	8/15/2011
CPP	PRIVATEBANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 27,937,135	8/15/2011
CPP	PROVIDENCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 349,395	8/15/2011
CPP	PROVIDENT BANKSHARES CORP (M&T BANK CORPORATION)	Preferred Stock w/ Warrants		Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 9,489,792	N/A
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 543,091	8/15/2011
CPP	PSB FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 802,802	N/A
CPP	PUGET SOUND BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 571,569	8/15/2011
CPP	PULASKI FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,791,581	8/15/2011
CPP	QCR HOLDINGS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,312,284	8/15/2011
CPP	RANDOLPH BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 438,443	8/15/2011
CPP	RCB FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 893,934	8/15/2011
CPP	REDWOOD CAPITAL BANCORP	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/21/2011	\$ 37,968	\$ 520,626	N/A
CPP	REDWOOD FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 383,638	8/15/2011
CPP	REGENT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 784,282	8/15/2011
CPP	REGENT CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/21/2011	\$ 26,532	\$ 347,328	N/A
CPP	REGENTS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,044,836	8/15/2011
CPP	REGIONAL BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 184,392	8/15/2011
CPP	REGIONS FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 437,986,111	8/15/2011
CPP	RELIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,827,111	8/15/2011
CPP	RIDGESTONE FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 277,224	8/15/2011
CPP	RISING SUN BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 195,637	8/15/2011
CPP	RIVER VALLEY BANCORPORATION, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,422,613	8/15/2011
CPP	RIVERSIDE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 184,580	8/15/2011
CPP	ROGERS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 738,021	8/15/2011
CPP	ROYAL BANCSHARES OF PENNYSYLVANIA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 358,971	8/15/2011
CPP	S&T BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 12,663,773	8/15/2011
CPP	SAIGON NATIONAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	SALISBURY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 957,516	8/15/2011
CPP	SANDY SPRING BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 7,593,868	N/A
CPP	SANTA CLARA VALLEY BANK, N.A	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 158,928	8/15/2011
CPP	SANTA LUCIA BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 331,111	8/15/2011
CPP	SBT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 465,067	8/15/2011
CPP	SCBT FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,115,639	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 388,889	8/15/2011
CPP	SEACOAST COMMERCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 234,895	8/15/2011
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 264,622	8/15/2011
CPP	SECURITY BUSINESS BANCORP	Preferred Stock w/ Exercised Warrants	65	Dividend - Cumulative	Quarterly	N/A	7/14/2011	\$ 51,830	\$ 795,018	N/A
CPP	SECURITY CALIFORNIA BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 872,885	8/15/2011
CPP	SECURITY CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,153,111	N/A
CPP	SECURITY FEDERAL CORPORATION	Preferred Stock w/ Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,600,000	N/A
CPP	SECURITY STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,523,350	8/15/2011
CPP	SECURITY STATE BANK HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ - \$ -	\$ 1,414,005	8/15/2011
CPP	SEVERN BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A	\$ - \$ -	\$ 2,904,631	8/15/2011
CPP CPP	SHORE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A N/A	N/A N/A	\$ - \$ -	\$ 333,333 \$ 209,588	N/A
СРР	SIGNATURE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest Dividend - Non-Cumulative	N/A			Ŧ	\$ 209,588 \$ 1.816.667	N/A
СРР	SIGNATURE BANK SOMERSET HILLS BANCORP	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	1	Dividend - Non-Cumulative Dividend - Cumulative	N/A N/A	N/A N/A	N/A N/A	\$ -	\$ 1,816,667 \$ 127,686	N/A N/A
СРР	SOMERSET HILLS BANCORP	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	13c	Dividend - Cumulative	N/A N/A	N/A N/A	N/A N/A	\$ - \$ -	\$ 127,080 \$ 347.164	N/A N/A
-			130		,	N/A N/A	N/A N/A	\$ - \$	\$ 347,164 \$ 393,296	N/A 8/15/2011
CPP CPP	SOUND BANKING COMPANY SOUTHCREST FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative Dividend - Cumulative	Quarterly Quarterly	N/A N/A	N/A N/A	\$ - \$	\$ 393,296 \$ 933,494	8/15/2011 8/15/2011
СРР	SOUTHERN BANCORP, INC.	Preferred Stock w/ Exercised Warrants	42	Dividend - Non-Cumulative	N/A	N/A N/A	N/A N/A	\$ -	\$ 933,494 \$ 855,556	
CPP			42			N/A N/A	N/A N/A	\$ - \$	\$ 4,156,250	N/A 8/15/2011
СРР	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	Preferred Stock w/ Warrants Preferred Stock w/ Warrants		Dividend - Cumulative Dividend - Cumulative	Quarterly Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 4,156,250 \$ 1,917,306	8/15/2011 8/15/2011
СРР	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants		Dividend - Cumulative Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 1,917,306 \$ 529,940	8/15/2011 8/15/2011
CPP	SOUTHERN HERITAGE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	\$ - \$	\$ 529,940 \$ 629,778	8/15/2011 8/15/2011
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Preferred Stock w/ Warrants	65	Dividend - Cumulative	Quarterly	N/A N/A	7/21/2011	\$ 87,542	\$ 1,254,764	N/A
CPP	SOUTHERN MISSOURI BANCORP, INC. SOUTHFIRST BANCSHARES. INC.	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	05	Dividend - Cumulative	Quarterly	N/A N/A	N/A	\$ 87,542 \$ -	\$ 1,254,764 \$ 289,586	8/15/2011
CPP	SOUTHFIRST BANCORP INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	\$ - \$	\$ 289,586 \$ 8,555,556	8/15/2011
CPP	SOUTHWEST BANCORP INC. SOVEREIGN BANCSHARES. INC.	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A N/A	N/A N/A	\$ - \$	\$ 8,555,550 \$ 2,156,452	8/15/2011 8/15/2011
СРР	SOVEREIGN BANCSHARES, INC. SPIRIT BANKCORP. INC.	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants		Dividend - Cumulative		N/A N/A	N/A N/A	\$ - \$ -	\$ 2,156,452 \$ 2,261,750	8/15/2011 8/15/2011
СРР	SPIRIT BANKCORP, INC. ST. JOHNS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants		Dividend - Cumulative Dividend - Cumulative	Quarterly Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 2,261,750 \$ 355,158	8/15/2011 8/15/2011
CPP	ST. JOHNS BANCSHARES, INC. STANDARD BANCSHARES, INC.					N/A N/A	N/A N/A	ب - خ	\$ 355,158 \$ 6,730,750	8/15/2011 8/15/2011
СРР	STANDARD BANCSHARES, INC. STATE BANCORP, INC.	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants		Dividend - Cumulative Dividend - Cumulative	Quarterly Quarterly	N/A N/A	N/A N/A	\$ - \$ -	\$ 6,730,750 \$ 4,502,911	8/15/2011 8/15/2011
СРР	STATE BANCORP, INC.	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative Dividend - Cumulative	Quarteriy N/A	N/A N/A	N/A N/A	\$ - \$ -	\$ 4,502,911 \$ 5,508,472	8/15/2011 N/A
CPP	STATE DAININGTAKES, INC.	FICICITED SLUCK W/ EXERCISED Walfallts	1	Dividenta - Cumulative	N/A	IN/A	N/A	- ب	ຸ ວ,ວບ8,472	IN/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
CPP	STATE CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,330,709	N/A
CPP	STATE STREET CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 63,611,111	N/A
CPP	STEARNS FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,940,293	8/15/2011
CPP	STEELE STREET BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,465,398	8/15/2011
CPP	STELLARONE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,575,000	8/15/2011
CPP	STERLING BANCORP (NY)	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,923,333	N/A
CPP	STERLING BANCSHARES, INC. (TX)	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 2,486,571	N/A
CPP	STERLING FINANCIAL CORPORATION (WA)	Preferred Stock w/ Warrants	36	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 6,733,333	N/A
CPP	STERLING FINANCIAL CORPORATION (WA)	Common Stock	36	N/A	N/A	N/A	N/A	\$	\$ -	N/A
CPP	STEWARDSHIP FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$	\$ 1,145,833	8/15/2011
CPP	STOCKMENS FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 1,755,554	N/A
CPP	STONEBRIDGE FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 634,609	8/15/2011
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants	60	Interest	Quarterly	N/A	N/A	<u>-</u>	\$ 2,083,520	8/15/2011
CPP	SUMMIT STATE BANK	Preferred Stock w/ Warrants	00	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$	\$ 1,022,361	8/15/2011
CPP	SUN BANCORP. INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,103,971	N/A
CPP	SUNTRUST BANKS, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 567,986,111	N/A
CPP	SUPERIOR BANCORP	Preferred Stock w/ Warrants	17, 13c	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 3,507,500	N/A
CPP	SUPERIOR BANCORP	Trust Preferred Securities w/ Warrants	17, 13c	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 1.475.833	N/A N/A
CPP	SURREY BANCORP		17, 130	Dividend - Cumulative		N/A N/A	N/A N/A	\$ -	\$ 1,475,833 \$ 214,972	
CPP		Preferred Stock w/ Exercised Warrants	1		N/A N/A	N/A N/A	N/A N/A	т	\$ 214,972 \$ 23,722,222	N/A
CPP	SUSQUEHANNA BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative		N/A N/A	N/A N/A	Ŧ		N/A
0.1	SV FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	,	,	Ŷ	Ç 107,101	8/15/2011
CPP	SVB FINANCIAL GROUP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 12,109,028	N/A
CPP	SWORD FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,311,666	8/15/2011
CPP	SYNOVUS FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 116,413,253	8/15/2011
CPP	SYRINGA BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 253,122	8/15/2011
CPP	TAYLOR CAPITAL GROUP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,015,523	8/15/2011
CPP	TCB CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,351,806	8/15/2011
CPP	TCB HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 690,832	8/15/2011
CPP	TCF FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 7,925,719	N/A
CPP	TCNB FINANCIAL CORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ŷ	\$ 260,994	8/15/2011
CPP	TENNESSEE COMMERCE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,233,333	8/15/2011
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 146,242	8/15/2011
CPP	TEXAS CAPITAL BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,218,750	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 295,308	N/A
CPP	THE ANB CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,931,722	8/15/2011
CPP	THE BANCORP, INC.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,813,689	N/A
CPP	THE BANK OF CURRITUCK	Preferred Stock w/ Exercised Warrants	45	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 169,834	N/A
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,496,805	8/15/2011
CPP	THE BANK OF NEW YORK MELLON CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 95,416,667	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,635,347	8/15/2011
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 476,700	8/15/2011
CPP	THE ELMIRA SAVINGS BANK, FSB	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,093,325	8/15/2011
CPP	THE FIRST BANCORP. INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	Ś -	\$ 2.937.500	8/15/2011
CPP	THE FIRST BANCSHARES, INC.	Preferred Stock w/ Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	Ś -	\$ 411,806	N/A
CPP	THE FREEPORT STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 8,610	8/15/2011
CPP	THE GOLDMAN SACHS GROUP. INC	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 318,055,555	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 129,861,111	N/A
CPP	THE LANDRUM COMPANY	Preferred Stock w/ Exercised Warrants	_	Dividend - Cumulative	Quarterly	N/A	N/A	<u>-</u>	\$ 1,619,104	8/15/2011
CPP	THE LITTLE BANK. INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ _	\$ 978.730	8/15/2011
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$	\$ 421,066,667	N/A
CPP	THE PRIVATE BANK OF CALIFORNIA	Preferred Stock w/ Exercised Warrants	-	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$	\$ 664.282	8/15/2011
CPP	THE QUEENSBOROUGH COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 882.900	8/15/2011
CPP	THE GOEENSBOROOGH COMPANY THE SOUTH FINANCIAL GROUP INC.	Preferred Stock w/ Warrants	37	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 16,386,111	N/A
CPP	THE STATE BANK OF BARTLEY	Subordinated Debentures w/ Exercised Warrants	57	Interest	Quarterly	N/A	N/A		\$ 10,380,111 \$ 233,719	8/15/2011
CPP	THE VICTORY BANCORP, INC. (THE VICTORY BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Non-Cumulative	Quarterly	N/A	N/A	ې - د -	\$ 177,157	8/15/2011
CPP	THE VICTORY BANCORP, INC. (THE VICTORY BANK) THREE SHORES BANCORPORATION, INC. (SEASIDE NATIONAL BANK & TRUST)		12	Dividend - Non-Cumulative		N/A N/A	N/A		\$ 715,081	8/15/2011
СРР	THREE SHORES BANCORPORATION, INC. (SEASIDE NATIONAL BANK & TRUST)	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	44	Dividend - Non-Cumulative Dividend - Cumulative	Quarterly N/A	N/A N/A	N/A N/A	\$ - \$ -	\$ 715,081 \$ 1,284,722	8/15/2011 N/A
СРР		Preferred Stock w/ Warrants Preferred Stock w/ Warrants	44	Dividend - Cumulative Dividend - Cumulative		N/A N/A	N/A N/A	\$ - \$ -		
-	TIDELANDS BANCSHARES, INC.	· · · · · · · ·	12-		Quarterly	,	,	Ŷ	ç 1,199,979	8/15/2011
CPP	TIFTON BANKING COMPANY	Preferred Stock w/ Exercised Warrants	13a	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 223,208	N/A
CPP	TIMBERLAND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 952,236	8/15/2011
CPP	TITONKA BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	├	Dividend - Cumulative	Quarterly	N/A	N/A	\$-	\$ 244,242	8/15/2011
CPP	TODD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants	├	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 495,950	8/15/2011
CPP	TOWNEBANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$-	\$ 9,270,533	8/15/2011
CPP	TREATY OAK BANCORP, INC	Preferred Stock w/ Warrants	47	N/A	N/A	N/A	N/A	\$ -	\$ 192,415	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
CPP	TRIAD BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 430,187	8/15/2011
CPP	TRI-COUNTY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,037,338	8/15/2011
CPP	TRINITY CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants	22	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,171,086	8/15/2011
CPP	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 190,215	N/A
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,782,768	8/15/2011
CPP	TRISUMMIT BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 614,920	8/15/2011
CPP	TRUSTMARK CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 11,287,500	N/A
CPP	TWO RIVERS FINANCIAL GROUP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,282,567	8/15/2011
CPP	U.S. BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 195,220,417	N/A
CPP	U.S. CENTURY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 745,312	8/15/2011
CPP	UBT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,118,334	8/15/2011
CPP	UCBH HOLDINGS INC.	Preferred Stock w/ Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 7,509,920	N/A
CPP	UMPQUA HOLDINGS CORP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 13,475,555	N/A
CPP	UNION BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 566,009	8/15/2011
CPP	UNION BANKSHARES CORPORATION	Preferred Stock w/ Warrants	3, 21	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,695,972	N/A
CPP	UNION FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 158,169	8/15/2011
CPP	UNITED AMERICAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/15/2011
CPP	UNITED BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,400,472	8/15/2011
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock w/ Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 872,639	N/A
CPP	UNITED BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,392,831	8/15/2011
CPP	UNITED COMMUNITY BANKS. INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 22,018,750	8/15/2011
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 656,174	8/15/2011
CPP	UNITY BANCORP. INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,523,767	8/15/2011
CPP	UNIVERSAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1.068.609	
CPP	UNIVERSITY FINANCIAL CORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$ -	\$ 1,022,886	N/A
CPP	US METRO BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 354,718	8/15/2011
CPP	UWHARRIE CAPITAL CORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	s -	\$ 1,304,972	8/15/2011
CPP	VALLEY COMMERCE BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 961,698	8/15/2011
CPP	VALLEY COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 629,476	8/15/2011
CPP	VALLEY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 941,117	8/15/2011
CPP	VALLEY FINANCIAL GROUP, LTD., 1ST STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 99,780	8/15/2011
CPP	VALLEY NATIONAL BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 12,979,167	N/A
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,318,232	8/15/2011
CPP	VIRGINIA COMMERCE BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 8,608,750	8/15/2011
CPP	VIRGINIA COMPANY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 477,150	8/15/2011
CPP	VISION BANK - TEXAS	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 168,269	8/15/2011
CPP	VIST FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,006,944	8/15/2011
CPP	W.T.B FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,738,541	8/15/2011
CPP	WACHUSETT FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 918,090	8/15/2011
CPP	WAINWRIGHT BANK & TRUST COMPANY	Preferred Stock w/ Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 1,023,611	N/A
CPP	WASHINGTON BANKING COMPANY	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,623,344	N/A
CPP	WASHINGTON FEDERAL, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$-	\$ 5,361,111	N/A
CPP	WASHINGTONFIRSTBANKSHARES, INC. (WASHINGTONFIRST BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,355,910	8/15/2011
CPP	WAUKESHA BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 559,156	8/15/2011
CPP	WEBSTER FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 36,944,444	N/A
CPP	WELLS FARGO & COMPANY	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$-	\$ 1,440,972,222	N/A
CPP	WESBANCO, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,854,167	N/A
CPP	WEST BANCORPORATION, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,495,000	N/A
CPP	WESTAMERICA BANCORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,755,981	N/A
CPP	WESTERN ALLIANCE BANCORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 17,383,333	8/15/2011
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 554,083	8/15/2011

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	WESTERN ILLINOIS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,209,229	8/15/2011
CPP	WESTERN RESERVE BANCORP, INC	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ - !	512,300	8/15/2011
CPP	WHITE RIVER BANCSHARES COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ - :	5 1,589,583	8/15/2011
CPP	WHITNEY HOLDING CORPORATION	Preferred Stock w/ Warrants	61	Dividend - Cumulative	N/A	N/A	N/A	\$ - :	36,833,333	N/A
CPP	WILMINGTON TRUST CORPORATION	Preferred Stock w/ Warrants	57	Dividend - Cumulative	N/A	N/A	N/A	\$ - :	39,920,833	N/A
CPP	WILSHIRE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ - :	7,536,658	8/15/2011
CPP	WINTRUST FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ - :	25,104,167	N/A
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants	14c	Dividend - Cumulative	Quarterly	8/15/2011	7/20/2011	\$ 37,060	333,540	11/15/2011
CPP	WSFS FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ - :	6,081,112	8/15/2011
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ - :	4,782,227	8/15/2011
CPP	YORK TRADITIONS BANK	Preferred Stock w/ Exercised Warrants	66	Dividend - Non-Cumulative	Quarterly	N/A	7/14/2011	\$ 43,514	590,022	N/A
CPP	ZIONS BANCORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	s -	5 175,194,444	8/15/2011
PPIP	AG GECC PPIF MASTER FUND. L.P.	Membership Interest	20	Distribution	N/A	N/A	7/15/2011	\$ 19.999.900	98,749,506	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds	20	Interest	Monthly	7/15/2011	7/15/2011	\$ 2,287,257	32,755,737	8/12/2011
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	7/15/2011	\$ 8,668,524	113,595,995	N/A
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds	20	Interest	Monthly	7/15/2011	7/15/2011	\$ 2,064,765	32,533,446	8/12/2011
PPIP	BLACKROCK PPIF, L.P.	Membership Interest	20, 20a	Distribution	N/A	N/A	7/15/2011	\$ 347,490	2,321,209	N/A
PPIP	BLACKBOCK PPIE, L.P.	Debt Obligation w/ Contingent Proceeds	20, 200	Interest	Monthly	7/15/2011	7/15/2011	\$ 1.077.718	5 18.137.367	8/12/2011
PPIP	INVESCO LEGACY SECURITIES MASTER FUND. L.P.	Membership Interest	20	Distribution	N/A	N/A	7/15/2011	\$ 31.489.747	5 18,137,307 5 449.074.057	N/A
PPIP	INVESCO LEGACY SECONTIES MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds	20	Interest	Monthly	7/15/2011	7/15/2011	\$ 438,954	5 449,074,037	8/12/2011
PPIP	MARATHON LEGACY SECURITIES MASTER FUND, L.P.		20	Distribution	N/A	N/A	7/15/2011	\$ 1.169.599	5 15,545,007	8/12/2011 N/A
PPIP	MARATHON LEGACT SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Membership Interest	20	Interest	Monthly			\$ 1,169,599	5 8,832,488 5 11.508.688	,
PPIP	OAKTREE PPIP FUND, L.P.	Debt Obligation w/ Contingent Proceeds	20	Distribution	N/A	7/15/2011 N/A	7/15/2011	\$ 39,897,266	5 11,508,688 5 40,746,534	8/12/2011 N/A
		Membership Interest	20				7/15/2011			
PPIP	OAKTREE PPIP FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	7/15/2011	7/15/2011	\$ 352,306	2,355,254	8/12/2011
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	7/15/2011	\$ 4,550,792	69,481,899	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	7/15/2011	7/15/2011	\$ 1,256,282	20,628,781	8/12/2011
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Membership Interest	16	Distribution	N/A	N/A	N/A	\$ - 5		N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Debt Obligation w/ Contingent Proceeds	16	Interest	N/A	N/A	N/A	\$ - !	. , .	N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Membership Interest	20	Distribution	N/A	N/A	7/15/2011	\$ 21,289,201		N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	7/15/2011	7/15/2011	\$ 2,088,910	24,111,850	8/12/2011
TIP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ - !	1,100,000,000	N/A
TIP	CITIGROUP INC	Preferred Stock w/ Warrants	6	Dividend - Cumulative	N/A	N/A	N/A	\$ - :	555,555,555	N/A
TIP	CITIGROUP INC	Trust Preferred Securities	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -		N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2025		Principal	Monthly	7/25/2011	7/25/2011	\$ 14,011		N/A
		(Purchase Face Amount \$4,070,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 9,430	169,441	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2022		Principal	Monthly	7/25/2011	7/25/2011	\$ 65,323	5 1,318,543	8/25/2011
		(Purchase Face Amount \$7,617,617)		Interest	Monthly	7/25/2011	7/25/2011	\$ 21,549		8/25/2011
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2022		Principal	Monthly	7/25/2011	7/25/2011	\$ 37,182	\$ 2,022,652	N/A
		(Purchase Face Amount \$8,030,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 20,304	371,355	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2016		Principal	Monthly	7/25/2011	7/25/2011	\$ 45,698	\$ 1,149,633	N/A
		(Purchase Face Amount \$8,900,014)		Interest	Monthly	7/25/2011	7/25/2011	\$ 78,312	5 1,089,741	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2034		Principal	Monthly	7/25/2011	7/25/2011	\$ 106,851	\$ 2,357,796	N/A
		(Purchase Face Amount \$23,500,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 23,964	414,561	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 63,058	932,112	N/A
		(Purchase Face Amount \$10,751,382)		Interest	Monthly	7/25/2011	7/25/2011	\$ 26,509	348,599	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2035		Principal	Monthly	7/25/2011	7/25/2011	\$ 27,834	328,604	N/A
- (1)		(Purchase Face Amount \$12,898,896)		Interest	Monthly	7/25/2011	7/25/2011	\$ 37,532	479,508	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2033		Principal	Monthly	7/25/2011	7/25/2011	\$ 17,476	261,145	N/A
- (-)	· ·	(Purchase Face Amount \$8,744,333)		Interest	Monthly	7/25/2011	7/25/2011	\$ 28,775	368.608	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2029		Principal	Monthly	7/25/2011	7/25/2011	\$ 22,758	246,658	N/A N/A
55 (u)		(Purchase Face Amount \$8,417,817)		Interest	Monthly	7/25/2011	7/25/2011	\$ 24,411	240,000	N/A N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2033		Principal	Monthly	7/25/2011	7/25/2011	\$ 34,599	5 1,881,725	8/25/2011
30A 7(d)		(Purchase Face Amount \$17,119,972)		Interest	Monthly	7/25/2011	7/25/2011	\$ 42,662	499,872	8/25/2011
SBA 7(a)	N1/A	(Purchase Face Amount \$17,119,972) Floating Rate SBA 7a security due 2034		Principal	Monthly	7/25/2011	7/25/2011	\$ 42,662 \$ 181,369	5 499,872 5 1.784.934	8/25/2011 N/A
3DA 7(d)				Interest	Monthly	7/25/2011	7/25/2011	\$ 116,847	5 1,784,934	N/A N/A
I		(Purchase Face Amount \$28,209,085)		mieresi	wonuny	//25/2011	1/25/2011	/110,84	, 1,280,450	in/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
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 55,642	\$ 1,270,769	8/25/2011
	(Purchase Face Amount \$34,441,059)		Interest	Monthly	7/25/2011	7/25/2011	\$ 90,947	\$ 924,672	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 39,076	\$ 348,107	N/A
	(Purchase Face Amount \$6,004,156)		Interest	Monthly	7/25/2011	7/25/2011	\$ 14,594	\$ 146,030	N/A
SBA 7(a) N/A	Floating Rate SBA 7a security due 2025		Principal	Monthly	7/25/2011	7/25/2011	\$ 26,294	\$ 234,051	8/25/2011
	(Purchase Face Amount \$6,860,835)		Interest	Monthly	7/25/2011	7/25/2011	\$ 18,435	\$ 168,510	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2034		Principal	Monthly	7/25/2011	7/25/2011	\$ 269,560	\$ 478,520	N/A
	(Purchase Face Amount \$13,183,361)		Interest	Monthly	7/25/2011	7/25/2011	\$ 43,172	\$ 423,725	N/A
SBA 7(a) N/A	Floating Rate SBA 7a security due 2017		Principal	Monthly	7/25/2011	7/25/2011	\$ 23,967	\$ 308,329	8/25/2011
	(Purchase Face Amount \$2,598,386)		Interest	Monthly	7/25/2011	7/25/2011	\$ 8,340	\$ 80,315	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 23,678	\$ 188,009	N/A
	(Purchase Face Amount \$8,279,048)		Interest	Monthly	7/25/2011	7/25/2011	\$ 20,504	\$ 181,124	N/A
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 43,338	\$ 749,907	8/25/2011
	(Purchase Face Amount \$9,272,482)		Interest	Monthly	7/25/2011	7/25/2011	\$ 26,106	\$ 244,220	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2034		Principal	Monthly	7/25/2011	7/25/2011	\$ 29,677	\$ 299,717	8/25/2011
	(Purchase Face Amount \$9,719,455)		Interest	Monthly	7/25/2011	7/25/2011	\$ 16,472	\$ 136,231	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 51,511	\$ 407,041	8/25/2011
	(Purchase Face Amount \$10,000,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 34,029	\$ 277,300	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2019		Principal	Monthly	7/25/2011	7/25/2011	\$ 55,335	\$ 701,491	8/25/2011
	(Purchase Face Amount \$5,000,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 29,711	\$ 277,095	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2024		Principal	Monthly	7/25/2011		\$ 20,965	\$ 165,898	8/25/2011
	(Purchase Face Amount \$10,350,000)		Interest	Monthly	7/25/2011		\$ 33,277	\$ 267,889	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 44,690	\$ 310,831	8/25/2011
	(Purchase Face Amount \$8,902,230)		Interest	Monthly	7/25/2011	7/25/2011	\$ 14,235	\$ 101,648	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2029		Principal	Monthly	7/25/2011	7/25/2011	\$ 43,787	\$ 954,445	8/25/2011
	(Purchase Face Amount \$5,750,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 27,384	\$ 238,495	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2020		Principal	Monthly	7/25/2011	7/25/2011	\$ 41,327	\$ 568,062	8/25/2011
	(Purchase Face Amount \$6,900,000)		Interest	Monthly	7/25/2011		\$ 23,799	\$ 174,930	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2026		Principal	Monthly	7/25/2011		\$ 19,715	\$ 137,232	8/25/2011
	(Purchase Face Amount \$5,741,753)		Interest	Monthly	7/25/2011		\$ 10,561	\$ 74,699	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2035		Principal	Monthly	7/25/2011	7/25/2011	\$ 20.329	\$ 141,041	8/25/2011
	(Purchase Face Amount \$3,450,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 16.746	\$ 118,484	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2021		Principal	Monthly	7/25/2011	7/25/2011	\$ 7,551	\$ 52,419	8/25/2011
	(Purchase Face Amount \$8.050.000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 9,435	\$ 66,482	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2034		Principal	Monthly	7/25/2011		\$ 21,379	\$ 737,941	8/25/2011
	(Purchase Face Amount \$13,402,491)		Interest	Monthly	7/25/2011		\$ 36,586	\$ 226,879	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2034		Principal	Monthly	7/25/2011		\$ 26,281	\$ 332.752	8/25/2011
	(Purchase Face Amount \$114,82,421)		Interest	Monthly	7/25/2011	, ., .	\$ 43,697	\$ 309,553	8/25/2011
SBA 7(a) N/A	Floating Rate SBA 7a security due 2035		Principal	Monthly	7/25/2011		\$ 29,726	\$ 176,969	8/25/2011
	(Purchase Face Amount \$14,950,000)		Interest	Monthly	7/25/2011	7/25/2011	\$ 49.330	\$ 297.207	8/25/2011
	(Furchase Face Amount \$14,950,000)		interest	wonthiny	772572011	7/25/2011	\$ 43,550	\$ 257,207	0/20/2011
						TOTAL:		\$ 19,772,499,718	
N/A - The institution did not have a dividend payment due during the reporting period and/or no future									
None - The institution had a dividend payment due during the reporting period, but did not pay it durin	g the reporting period.								
If the payment was a repayment or redemption, there is no expected payment date.									
Notes appear on the following page.									

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

1/ This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports. 2/ This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports. 3/ This institution completed a redemption pursuant to a gualified equity offering prior to this month, therefore, no current or future dividend payments are required. The life to date payment amount will remain the same on future reports.

4/ This institution completed a redemption pursuant to a qualified equity offering in this month, therefore, no future dividend payments are required. The life to date payment amount will remain the same on future reports.

5/ On 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative preferred shares for Series E Fixed Rate Non-Cumulative preferred shares with no change to Treasury's initial amount. In addition, in order for AIG to fully redeem the Series E preferred shares, it has an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D preferred shares due to Treasury through and including the exchange date. On 4/17/2009, Treasury also created an equity capital facility, under which AIG may draw up to \$29.8 billion in exchange for issuing additional shares of Series F preferred stock to Treasury. On 1/14/2011, Treasury exchanged an amount equivalent to the \$40 billion initial investment plus capitalized interest from the April 2009 exchange of Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series E) for 924,546,133 shares of AIG Common Stock. Also, on 1/14/2011, Treasury received 562,868,096 shares of AIG Common Stock from the AIG Credit Facility Trust, which trust was established in connection with the credit facility between AIG and the Federal Reserve Bank of New York. This credit facility was repaid and terminated pursuant to this recapitalization transaction. The trust had received 562,868,096 shares of AIG common stock in exchange for AIG's Series C Perpetual, Convertible Participating Preferred Stock, which was previously held by the trust for the benefit of the U.S. Treasury.

6/ Treasury has made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative perpetual preferred stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. As of 9/11/2009, Treasury had exchanged a total of \$25 billion of the CPP shares for 7,692,307,695 shares of common stock. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative perpetual preferred stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" trust preferred securities. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative perpetual preferred stock, Series I (TIP Shares) "dollar for dollar" for dollar" for trust preferred securities. As of the respective exchange dates, the preferred stock was retired and no future dividend payments are required. The life to date amount for the preferred stock will remain the same on future reports.

7/ Citigroup has agreed that until Treasury ceases to own any debt or equity securities of Citigroup, including Common Stock, Citigroup will not, without the consent of Treasury declare or pay any dividend or make any distribution on the Common Stock other than quarterly cash dividends of not more than \$0.01 per share.

8/ GMAC LLC, aka GMAC Inc., is now known as Ally Financial, Inc. (Ally). On 5/29/2009, Treasury exchanged loans made to General Motors Corporation on 12/29/2008 for common equity interests (which was subsequently converted to common stock) in GMAC LLC. On 12/30/2009, Treasury exchanged convertible preferred stock for additional common stock in Ally, exchanged preferred stock, and invested in additional convertible preferred securities. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.

9/ On 7/10/2009, in exchange for extinguishing Treasury's loans to General Motors Corporation (Old GM), Treasury received preferred and common shares of General Motors Company (New GM).

10/ On 8/24/2009, Treasury exchanged the Series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc. paid a \$13 million exchange fee in connection with this transaction. As of 8/24/2009, the preferred stock was retired and no future dividend payments are required. The life to date payment amount for the preferred stock will remain the same on future reports.

11/ In connection with the purchase by Chrysler Group LLC (New Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code and the loans made by Treasury to New Chrysler on or about 6/10/2009, Treasury acquired the rights to 9.9% of the common equity in New Chrysler.

12/ This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.

13a/ As of month-end, this institution is in bankruptcy proceedings.

13b/ This institution completed bankruptcy proceedings and Treasury's investment was extinguished. The life to date payment amount will remain the same on future reports.

13c/ As of month-end, the banking subsidiary of this institution has been placed in receivership and the subsidiary's assets and liabilities were ordered to be sold to another bank.

14a/ Payment made after month-end.

14b/ Payment made in a prior period with respect to a payment scheduled in this month.

14c/ Payment with respect to a payment scheduled for next month.

14d/ Payment made with respect to non-current payments.

15/ On 12/23/2009, Citigroup Inc. entered into a termination agreement for the AGP agreement, and in connection with the early termination, Treasury cancelled part of the AGP trust preferred securities. On 9/30/2010, Treasury sold these trust preferred securities, and the life-to-date payment amount will remain the same on future reports.

16/ On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement. As of February 28, 2010, all debt and equity capital investments have been repaid in full to Treasury. The life to date payment amount will remain the same on future reports. 17/ On 12/11/2009, Treasury exchanged its Series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible trust preferred securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.

18/ Accrued dividends or interest paid during this reporting period in respect of a partial capital repayment.

19/ On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by Contingent Value Rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.

20/ For a PPIP fund membership interest, amount (if any) reflects pro-rata distribution to Treasury of gross investment proceeds from the fund, which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.

20a/ Life-To-Date Payment reflects the \$278,904.85 distribution made in January 2010.

21/ On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror (now known as Union First Market Bankshares Corporation) in a single series with a blended dividend rate equivalent to those of Treasury's original investment.

22/ Amount includes scheduled dividend payment, and prior missed payment amounts (and accrued interest thereon).

23/ Chrysler Holding LLC is now known as CGI Holding LLC (CGI Holding).

24/ On 7/10/2009, CGI Holding repaid Treasury in full for the loan made on 4/29/2009 to capitalize Chrysler Warranty SPV LLC, therefore, no future interest payments are required. The life to date payment amount will remain the same on future reports.

25/ The additional note issued by CGI Holding LLC in connection with the loan for Chrysler Warranty SPV LLC referred to in note 24 was extinguished as part of the settlement payment referred to in note 26.

26/ Under the terms of the credit agreement dated 6/10/2009 in connection with the purchase by Chrysler Group LLC (New Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code, New Chrysler assumed \$500 million of debt from CGI Holding issued to Treasury on 1/2/2009. The remainder of CGI Holding's debt obligation with additional note remained outstanding. Under the loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds CGI Holding received from Chrysler Financial equal to the greater of \$1.375 billion or 40% of the equity value of Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.

27/ On 4/30/2010, the bankruptcy of Old CarCo LLC (Chrysler LLC or Old Chrysler) was completed and Treasury's debt obligation and additional note investment were extinguished without repayment.

28/ On or about 6/10/2009, Treasury made a new commitment to Chrysler Group LLC (New Chrysler) up to \$6.642 billion, plus the \$500 million of assumed debt explained in note 26. Until 12/31/2009, accrued interest was added to the value of the note, thereafter interest is due to be paid quarterly.

29/ On 7/10/2009, Treasury and General Motors Company (New GM) entered into an agreement under which New GM assumed \$7.07 billion of General Motors Corporation's (old GM) obligation under its 6/3/2009 agreement with Treasury.

30/ General Motors Corporation (Old GM) is now known as Motors Liquidation Company. Although interest accrues quarterly, payment is not due until the maturity date of the note.

31/ Although interest accrues monthly, payment is not due until the maturity date of the note.

32/ The institution has repaid this instrument in full to Treasury, therefore no future payments are required. The life to date payment amount will remain the same on future reports.

33/ On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.

34/ On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatorily convertible preferred stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. (See Note 13c.)

35/ On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatorily convertible preferred stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by Independent of the conditions related to its capital plan, the MCP may be converted to common stock.

36/ On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of Preferred Stock in Sterling Financial Corporation (Sterling) for a like amount of Mandatorily Convertible Preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently converted into 378,750,000 shares of common stock. 37/ On 9/30/2010, Treasury completed the sale of all Preferred Stock and Warrants issued by South Financial Group, Inc. to Toronto-Dominion Bank (TD) at an aggregate purchase price of \$130,179,218.75 for the Preferred Stock and \$400,000 for the Warrants, pursuant to the terms of the agreement between Treasury and TD entered into on 5/18/2010. The life-to-date payment amount will remain the same on future reports.

38/ On 6/30/2010, Treasury exchanged \$46,400,000 of its Series A Preferred Stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.

39/ In June 2010, this institution prepaid the next four quarterly dividend payments.

40/ On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of Preferred Stock in First BanCorp for \$424,174,000 of Mandatorily Convertible Preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by First BanCorp of certain conditions, including those related to its capital plan, the MCP may be converted to common stock. This institution has agreed to have Treasury observers attend board of directors meetings. The life-to-date payment amount will remain the same on future reports.

41/ On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of Preferred Stock in Pacific Capital for \$195,045,000 of Mandatorily Convertible Preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. This institution has agreed to have Treasury observers attend board of directors meetings. The life-to-date payment amount will remain the same on future reports.

42/ This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of investment with Treasury under the CDCI program terms.

43/ On 9/30/2010, Treasury completed the exchange of its \$ 80,347,000 of Preferred Stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of Mandatorily Convertible Preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.

44/ On 9/30/2010, Treasury completed the sale of all Preferred Stock and Warrants issued by TIB Financial Corp. to North American Financial Holdings, Inc. (NAFH) at an aggregate purchase price of \$12,119,637.37 for the Preferred Stock and \$40,000 for the Warrants, pursuant to the terms of the agreement between Treasury and NAFH entered into on 9/24/2010. The life-to-date payment amount will remain the same on future reports.

45/ On 12/3/2010, Treasury completed the sale of all Preferred Stock (including the Preferred Stock received upon the exercise of warrants) issued by The Bank of Currituck ("Currituck") to Currituck at an aggregate purchase price of \$1,752,850, pursuant to the terms of the agreement between Treasury and Currituck entered into on 11/5/2010. The life-to-date payment amount will remain the same on future reports.

46/ Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all Preferred Stock and Warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011. The life-to-date payment amount will remain the same on future reports.

47/ On 2/15/2011, Treasury completed the sale of all Preferred Stock (including the Preferred Stock received upon the exercise of warrants) issued by Treaty Oak Bancorp ("Treaty Oak") to Treasury for (i) a cash payment of \$500,000, (ii) the right to receive up to \$150,000 in principal payments on a note payable by Carlile Bancshares, Inc. in favor of Treaty Oak, and (iii) a newly issued warrant to purchase 3,098,341 shares of Treaty Oak common stock, pursuant to the terms of the agreement between Treasury and Treaty Oak entered into on 2/15/2011. 48/ On 2/18/11, Treasury completed the exchange of its \$135,000,000 of Preferred Stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011. The life-to-date payment amount will remain the same on future reports.

49/ On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000.

50/ On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 49, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.

51/ On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.

52/ On 3/9/2011, Treasury completed the sale of all Subordinated Debentures (including the Subordinated Debentures received upon the exercise of warrants) issued by FBHC Holding Company ("FBHC") to Treasury for an aggregate purchase price of \$650,000, pursuant to the terms of the agreement between Treasury and FBHC entered into on 3/9/2011.

53/ On 5/31/2011, Treasury completed the sale of all Preferred Stock and Warrants issued by First Community Bank Corporation of America (FCBCA) for an aggregate purchase price of (i) \$7.20 million plus (ii) 72% of the remaining cash assets after giving effect to the payment of defined acquisition expenses, debts, liabilities and distributions to other classes of security holders, pursuant to the terms of the agreement between Treasury and FCBCA entered into on 3/11/2011.

54/ As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011.

55/ As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.

56/ Amounts were adjusted to reflect non-payment of the \$108,355 November 2010 dividend.

57/ On 5/13/2011, Treasury completed the sale of all Wilmington Trust Corporation Preferred Stock held by Treasury to M&T Bank Corporation ("M&T") for an aggregate purchase price of \$330,000,000.00 plus accrued dividends and exchanged its Wilmington Trust Corporation Warrant for an equivalent Warrant issued by M&T Bank Corporation, pursuant to the terms of the agreement between Treasury and M&T entered into on 5/13/2010.

58/ On 5/3/2011, Treasury completed the sale of all First Federal Bancshares of Arkansas, Inc. Preferred Stock and Warrants held by Treasury to Bear State Financial Holdings, LLC ("Bear State") for an aggregate purchase price of \$6,000,000.00, pursuant to the terms of the agreement between Treasury and Bear State entered into on 05/03/2011.

59/ On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("M&I") Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011.

60/ Amounts were adjusted to reflect non-payment of the \$108,355 November 2010 dividend.

61/ On 6/3/2011, Treasury completed the sale of all Whitney Holding Corporation preferred stock and the related warrant held by Treasury to Hancock Holding Company ("HHC") for an aggregate purchase price equal to (i) the par amount of the preferred stock (\$300,000,000) plus accrued and unpaid dividends thereon and (ii) \$6,900,000 for the warrant, pursuant to the terms of the agreement between Treasury and HHC entered into on 6/3/2011.

62/ On 06/22/2011, Treasury completed the sale of 2,850,000 shares of common stock at \$12.590625 per share (which represents the \$12.75 public offering price less underwriting discounts) for net proceeds of \$35,883,281.25 pursuant to an underwriting agreement executed on 06/17/2011.

63/ On 6/30/2011, Treasury completed the sale of all Cascade Financial Corporation Preferred Stock held by Treasury and the related Warrant to Opus Acquisition, Inc. ("Opus") for an aggregate purchase price of \$16,250,000.00, pursuant to the terms of the agreement between Treasury and Opus entered into on 06/30/2011.

64/ Accrued interest received with respect to the sale of a SBA 7(A) security.

65/ Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund.

66/ Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in connection with the institution's participation in the Small Business Lending Fund.

CAPITAL PURCHASE PROGRAM (CPP) MISSED DIVIDENDS & INTEREST PAYMENTS AS OF JULY 31, 2011

Total CPP Investment Amount ²⁴	\$ 204,943,827,320
Outstanding CPP Investment Amount as of July 31, 2011	\$ 19,686,034,463

Total CPP Dividends/Interest Paid as of July 31, 2011 ¹	\$ 10,981,335,914
Non-Current CPP Dividends/Interest ^{2,3}	\$ 240,151,576
Non-Current Cumulative Dividends:	\$ 219,911,082.51
Non-Current Non-Cumulative Dividends:	\$ 12,413,710.71

Non-Current S-Corp/Interest: \$ 7,826,782.75

						Non-Current	Number of Missed
Notes	Institution Name		Purchase Amount	Unpaid Dividends/Interest ²	Payments Made Later ⁴	Dividends/Interest ^{2,3}	Payments ⁷
	CUMULATIVE DIVIDENDS:						
	1st FS Corporation	\$	16,369,000	\$ 818,450	\$-	\$ 818,450	4
	AB&T Financial Corporation	\$	3,500,000	\$ 43,750	\$-	\$ 43,750	1
4	Alaska Pacific Bancshares, Inc.	\$	4,781,000	\$ 119,525	\$ 119,525	\$-	0
	Alpine Banks of Colorado	\$	70,000,000	\$ 1,907,500	\$-	\$ 1,907,500	2
15	Anchor BanCorp Wisconsin, Inc.	\$	110,000,000	\$ 12,604,167	\$-	\$ 12,604,167	9
	Atlantic Bancshares, Inc.	\$	2,000,000	\$ 27,205	\$-	\$ 27,205	1
	Bank of the Carolinas Corporation	\$	13,179,000	\$ 329,475	\$-	\$ 329,475	2
15	Bankers' Bank of the West Bancorp, Inc.	\$	12,639,000	\$ 861,038	\$-	\$ 861,038	5
	BCB Holding Company, Inc.	\$	1,706,000	\$ 23,238	\$-	\$ 23,238	1
	Berkshire Bancorp, Inc.	\$	2,892,000	\$ 157,650	\$-	\$ 157,650	4
	Blue Ridge Bancshares, Inc.	\$	12,000,000	\$ 327,000	\$ -	\$ 327,000	2
	Blue River Bancshares, Inc.	\$	5,000,000	\$ 68,125	\$ -	\$ 68,125	1
15	Blue Valley Ban Corp	\$	21,750,000	\$ 2,446,875	\$ -	\$ 2,446,875	9
	BNB Financial Services Corporation	\$	7,500,000	\$ 408,750	\$ -	\$ 408,750	4
15	BNCCORP, Inc.	\$	20,093,000	\$ 1,642,650	\$ -	\$ 1,642,650	6
15	Bridgeview Bancorp, Inc.	\$	38,000,000	\$ 2,588,750	\$ -	\$ 2,588,750	5
	Broadway Financial Corporation	\$	15,000,000	\$ 750,000	\$ -	\$ 750,000	4
22	Cadence Financial Corporation (not a portfolio institution)	\$	44,000,000	\$ 550,000	\$ 550,000	N/A	0
	CalWest Bancorp	\$	4,656,000	\$ 190,328	\$ -	\$ 190,328	3
	Capital Commerce Bancorp, Inc.	\$	5,100,000	\$ 277,950	\$ -	\$ 277,950	4
4	Carolina Bank Holdings, Inc.	\$	16,000,000	\$ 200,000	\$ 200,000	\$ -	0
	Carrollton Bancorp	\$	9,201,000	\$ 115,013	\$ -	\$ 115,013	1
	Cascade Financial Corporation	\$	38,970,000	\$ 3,409,875	\$ -	\$ 3,409,875	7
	CB Holding Corp.	\$	4,114,000	\$ 168,180	\$ -	\$ 168,180	3
	CBS Banc-Corp	\$	24,300,000	\$ 1,324,350	\$ -	\$ 1,324,350	4
15	Cecil Bancorp, Inc.	\$	11,560,000	\$ 867,000	\$ -	\$ 867,000	6
	Central Bancorp, Inc.	\$	22,500,000	\$ 306,563	\$ -	\$ 306,563	1
	Central Federal Corporation	\$	7,225,000	\$ 270,938	\$ -	\$ 270,938	3
21	Central Pacific Financial Corp. (not a portfolio institution)	\$	135,000,000	\$ 10,125,000	\$ -	N/A	0
15	Central Virginia Bankshares, Inc.	\$	11,385,000	\$ 853,875	\$ -	\$ 853,875	6
15	Centrue Financial Corporation	\$	32,668,000	\$ 3,266,800	\$ -	\$ 3,266,800	8
6, 7	CIT Group Inc. (not a portfolio institution)	\$	2,330,000,000	\$ 29,125,000	\$ -	N/A	0
15	Citizens Bancorp	\$	10,400,000	\$ 1,133,600	\$ -	\$ 1,133,600	8
15	Citizens Bancshares Co. (MO)	\$	24,990,000	\$ 2,043,000	\$ -	\$ 2,043,000	6
	Citizens Commerce Bancshares, Inc.	\$	6,300,000	\$ 600,863	\$ -	\$ 600,863	7
15	Citizens Republic Bancorp, Inc.	\$	300,000,000	\$ 22,500,000	\$ -	\$ 22,500,000	6
	City National Bancshares Corporation	\$			\$ -	\$ 707,925	6
	Clover Community Bankshares, Inc.	\$		\$ 81,750	\$ -	\$ 81,750	2
	Coastal Banking Company, Inc.	\$		\$ 248,750	\$ -	\$ 248,750	2
	CoastalSouth Bancshares, Inc.	\$			\$ -	\$ 210,988	1
	Community Bankers Trust Corporation	\$, ,		\$	\$ 884,000	4
	Community Financial Shares, Inc.	\$		\$ 189,955	\$	\$ 189,955	2
	Community First, Inc.	Ś	, ,	\$ 242,600	\$	\$ 242,600	1

Notes	Institution Name		Purchase Amount	Unpaid Dividends/Interest ²	Payments Made Later ⁴	Non-Current Dividends/Interest ^{2,3}	Number of Missed Payments ⁷
	Community Pride Bank Corporation	\$	4,400,000	\$ 89,254	\$-	\$ 89,254	1
4	Congaree Bancshares, Inc.	\$	3,285,000	\$ 268,515	\$ 268,515	\$ -	0
	Covenant Financial Corporation	\$	5,000,000	\$ 272,500	\$-	\$ 272,500	4
	Crescent Financial Corporation	\$	24,900,000	\$ 622,500	\$-	\$ 622,500	2
	CSRA Bank Corp.	\$	2,400,000	\$ 98,100	\$-	\$ 98,100	3
15	Dickinson Financial Corporation II	\$	146,053,000	\$ 15,919,840	\$ -	\$ 15,919,840	8
	Eastern Virginia Bankshares, Inc.	\$	24,000,000	\$ 600,000	\$ -	\$ 600,000	2
4	Farmers & Merchants Bancshares, Inc.	\$			\$ 149,875	\$ -	0
15	FC Holdings, Inc.	Ś	21,042,000		\$ -	\$ 2,006,865	7
-	Fidelity Federal Bancorp	\$, ,		\$ -	\$ 528,224	6
8, 12, 15	First BanCorp (PR)	\$	400,000,000	, ,	•	\$ 17,379,351	4
28	First Banks, Inc.	\$	295,400,000		\$ -	\$ 32,198,600	8
15	First Community Bancshares, Inc (KS)	\$		\$ 1,008,250		\$ 1,008,250	5
26	First Community Bank Corporation of America (not a portfolio institution)	Ş	10,685,000		<u>,</u> \$	\$ 534,250	4
25	First Federal Bancshares of Arkansas, Inc. (not a portfolio institution)	\$	16,500,000	, ,	÷	\$ 1,031,250	5
23	First Financial Service Corporation	\$	20,000,000		ب	\$ 1,031,230 \$ 750,000	3
4	First Gothenburg Bancshares, Inc.	\$			\$ 103,153	\$ 730,000 \$ -	0
4	First Place Financial Corp.	\$ \$	72,927,000		\$ 105,155	\$ 911,588	0
15		\$ \$	33.000.000		<u>-</u> \$		6
15	First Security Group, Inc.	\$ \$	//	÷ _))	T	÷ _))	6
	First Southwest Bancorporation, Inc.	<u> </u>	5,500,000		\$ -	\$ 449,625 \$ 1.125.000	3
	First United Corporation	\$		\$ 1,125,000		÷ _))	
	Florida Bank Group, Inc.	\$	20,471,000	+	\$	\$ 836,783	3
_	FNB United Corp.	\$	51,500,000	+	\$	\$ 3,218,750	5
7	FPB Bancorp, Inc. (FL) (not a portfolio institution)	\$	5,800,000			\$ 435,000	6
4	Germantown Capital Corporation	\$	4,967,000		,	\$ -	0
15	Grand Mountain Bancshares, Inc.	\$, ,	+/	\$-	\$ 328,800	8
	Green Bankshares, Inc.	\$	72,278,000	\$ 2,710,425	\$-	\$ 2,710,425	3
	Greer Bancshares Incorporated	\$	9,993,000	1 1	\$ -	\$ 272,325	2
4	Green Circle Investments, Inc.	\$	2,400,000	\$ 32,700	\$ 32,700	\$ -	0
	Gregg Bancshares, Inc.	\$	825,000	\$ 56,175	\$ -	\$ 56,175	5
16	Hampton Roads Bankshares, Inc.	\$	80,347,000	\$ 4,017,350	N/A	N/A	0
4	Harbor Bankshares Corporation	\$	6,800,000	\$ 510,000	\$ 170,000	\$ 340,000	4
	HCSB Financial Corporation	\$	12,895,000	\$ 322,375	\$-	\$ 322,375	2
4	Heartland Bancshares, Inc.	\$	7,000,000	\$ 372,320	\$ 372,320	\$-	0
	Heritage Commerce Corp	\$	40,000,000	\$ 3,500,000	\$ -	\$ 3,500,000	7
15	Heritage Oaks Bancorp	\$	21,000,000	\$ 1,312,500	\$ -	\$ 1,312,500	5
	Highlands Independent Bancshares, Inc.	\$	6,700,000	\$ 182,575	\$ -	\$ 182,575	2
	HomeTown Bankshares Corporation	\$	10,000,000	\$ 533,660	\$ -	\$ 533,660	4
	HMN Financial, Inc.	\$	26,000,000	\$ 650,000	\$ -	\$ 650,000	2
4	IA Bancorp, Inc.	\$			\$ 128,588	\$ -	0
15	Idaho Bancorp	\$	6,900,000		\$ -	\$ 752,100	8
8, 9, 15	Independent Bank Corporation	\$	72,000,000		\$ 1,800,000	\$ 4,021,071	5
7	Integra Bank Corporation (not a portfolio institution)	\$	83,586,000		\$ -	\$ 7,313,775	7
	Intermountain Community Bancorp	\$	27,000,000			\$ 2,025,000	6
15	Intervest Bancshares Corporation	\$	25,000,000			\$ 1,875,000	6
7	Legacy Bancorp, Inc. (not a portfolio institution)	\$	5,498,000			, 1,873,000 N/A	3
'	Liberty Shares, Inc.	\$	17,280,000			\$ 706,320	3
	Madison Financial Corporation	\$	3,370,000			\$ 229,638	5
	Market Bancorporation, Inc.	\$ \$	2,060,000			\$ 229,638 \$ 112,270	4
			, ,				
4	Mercantile Bank Corporation	\$	21,000,000			\$ 1,050,000	4
4	MetroCorp Bancshares, Inc.	\$	45,000,000			\$ 562,500	1
8, 23	Metropolitan Bank Group, Inc (Archer Bank)	\$	71,526,000			\$ 559,503	1
7,8	Midwest Banc Holdings, Inc. (not a portfolio institution)	\$	84,784,000			N/A	0
	Mid-Wisconsin Financial Services, Inc.	\$	10,000,000			\$ 136,250	1
4	Millennium Bancorp, Inc.	\$	7,260,000	\$ 593,505	\$ 98,918	\$ 494,588	5

Monarch CommMS Financial, INaples BancorNational Bancs3, 23Metropolitan E4Northeast Bancor15Northern State15Northern State15Northwest Bancor0Id Second BancorOmega Capital3, 15Pacific Capital15Pacific Capital15Pacific Capital15Pacific Internat6, 7Pacific InternatPatapsco BancorPathway BancorPathway BancorPatherson Bank7Pierce County I9Pinnacle Bank15Plumas Bancor9Prince Bank15Premier Financo15Premier Bank I4Premier Financo15Princeton Nati9Private Bancor15Redwood Capi4Regent Bancor15Ridgestone Fin15Ridgestone Fin15SouthCrest Fin15SouthCrest Fin15SouthCrest Fin15Sterling Financo15Sterling Financ	Institution Name		Purchase Amount	Unpaid Dividends/Interest ²	Payments Made Later ⁴	Non-Current Dividends/Interest ^{2,3}	Number of Missed Payments ⁷
MS Financial, Ii Naples Bancor National Bancs 8, 23 Metropolitan E 4 Northeast Bancor 15 Northeast Bancor 15 Northeast Bancor 15 Northern State 15 Northwest Bancor Old Second Bancor Old Second Bancor 0 Pacific Capital 3, 15 15 Pacific Capital 15 Pacific Internat Patific Internat Patapsco Bancor Pathway Bancor Pathrot Bank 7 Pierce County H Pinnacle Bank 15 7 Pierce County H Pinnacle Bank 15 9 Prairie Star Bancor Prairie Star Bancor Preinier Bank H 4 Premier Financo 15 Premier Bancor Private Bancor Provident Com The Queensbo 4 4 Premier Bancor 7 Regett Bancor 15 Ridgestone Fin Rising	ock Bancorp, Inc.	\$	1,834,000	\$ 49,990	\$ -	\$ 49,990	2
Naples Bancor National Bancs National Bancs 3, 23 Metropolitan E 4 Northeast Bancor 15 Northeast Bancor 15 Northern State 15 Northwest Bancor 0Id Second Bancor Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast N Pacific Internal Patapsco Bancor Pathyay Bancor Pathyay Bancor Patriot Bansh Patterson Bancor Patriot Bancsh Patterson Bancor Pinnacle Bank Premier Financor 15 Plumas Bancor Prinrie Star Bar Premier Financor 15 Premier Bank H 4 Premier Financor 15 Premier Bancor Private Bancor Provident Com The Queensbo 4 Regent Bancor Reliance Bancs 15 Ridgestone Fin 15 Rogers Bancshancs 27 Royal Bancshan	Community Bancorp, Inc.	\$	6,785,000	\$ 508,875	\$ -	\$ 508,875	6
National Bancs 3, 23 Metropolitan E 4 Northeast Banc 15 Northern State 15 Northwest Banc Old Second Banc Omega Capital 3, 15 Pacific Capital 15 Pacific Coast N Pacific Coast N Pacific Internal Patapsco Banc Pathway Banco Patriot Bancsh Patterson Banc Patriot Bancsh Patterson Banc Patriot Bancsh Patterson Banc 4 Peninsula Bank 7 Pierce County N Pinnacle Bank Premier Bank 15 Plumas Bancor Prairie Star Banc Premier Financ 15 Premier Bank 4 Premier Bancor Provident Com The Queensbo 4 Regent Bancor Ridgestone Fin Rising Sun Ban 15 Rogers Bancsh 27 Royal Bancsha 27 Royal Bancsha 35 Santa Lucia Bank 7	ncial, Inc.	\$	7,723,000	\$ 420,890	\$ -	\$ 420,890	4
National Bancs 3, 23 Metropolitan E 4 Northeast Banc 15 Northern State 15 Northwest Banc Old Second Banc Omega Capital 3, 15 Pacific Capital 15 Pacific Coast N Pacific Coast N Pacific Internal Patapsco Banc Pathway Banco Patriot Bancsh Patterson Banc Patriot Bancsh Patterson Banc Patriot Bancsh Patterson Banc 4 Peninsula Bank 7 Pierce County N Pinnacle Bank Premier Bank 15 Plumas Bancor Prairie Star Banc Premier Financ 15 Premier Bank 4 Premier Bancor Provident Com The Queensbo 4 Regent Bancor Ridgestone Fin Rising Sun Ban 15 Rogers Bancsh 27 Royal Bancsha 27 Royal Bancsha 35 Santa Lucia Bank 7	ancorp, Inc.	\$	4,000,000	\$ 109,000	\$ -	\$ 109,000	2
4 Northeast Band 15 Northern State 15 Northwest Band 0Id Second Band Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast M 6, 7 Pacific Internal Patapsco Banc Pathway Banco Pathous Bancon Patherson Bank 4 Peninsula Bank 7 Pierce County M Pinnacle Bank 15 91 Pianacle Bank 15 Plumas Bancor Prairie Star Band Premier Financ 15 Premier Bank H 4 Premier Bank H 4 Premier Star Bancor Priviate Bancor Provident Com 7 Provident Com 4 Regent Bancor 8 Princeton Natii 9 Provident Com 15 Ridgestone Fin 15 Regent Bancor	Bancshares, Inc.	\$	24,664,000	\$ 672,085	\$ -	\$ 672,085	2
4 Northeast Band 15 Northern State 15 Northwest Band 0Id Second Band Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast M 6, 7 Pacific Internal Patapsco Banc Pathway Banco Pathous Bancon Patherson Bank 4 Peninsula Bank 7 Pierce County M Pinnacle Bank 15 91 Pianacle Bank 15 Plumas Bancor Prairie Star Band Premier Financ 15 Premier Bank H 4 Premier Bank H 4 Premier Star Bancor Priviate Bancor Provident Com 7 Provident Com 4 Regent Bancor 8 Princeton Natii 9 Provident Com 15 Ridgestone Fin 15 Regent Bancor	litan Bank Group, Inc. (NC Bancorp, Inc.)	Ś	6,880,000	\$ 281,220	\$ 281,220	\$ -	0
15 Northern State 15 Northwest Ban Old Second Bai Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast N Patipic Coast N Pacific Internat Patapsco Banc Pathway Banco Pathous Bancon Pathous Bancon Patriot Bank Peninsula Bank 7 Pierce County D Pinnacle Bank Premier Bank H 4 Premier Financ 15 Premier Bancor Provident Com The Queensbo 4 Regent Bancor Provident Com The Queensbo 4 Regent Bancor Provident Com The Queensbo 4 Regent Bancor Santa Lucia Bank Santa Lucia Bank 15 Seacoast Banki 7 SouthCrest Fin Southern Comm Spirit BankCorp 0, 14 Sterling Financ 15 Stonebridge Fin 7 Superior Bancor		Ś	4,227,000	, ,	\$ 52,838	· ·	0
15 Northwest Ban Old Second Bai Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast N Patific Internat Patapsco Banc Patific Internat Patapsco Banc Pathway Banco Patriot Bancsh Patriot Bancsh Patterson Band 7 Pierce County N 15 Plumas Bancor Prairie Star Bar Premier Bank H 15 Plumas Bancor Prairie Star Bar Premier Financ 15 Premier Bank H 4 Premier Bank I 5 Predeeton Natii Private Bancor Provident Com 15 Regent Bancor 4 Regent Bancor 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancshar 15 Seacoast Banki 7 SonouthCrest Fin Souther	States Financial Corporation	Ś	17,211,000			\$ 1,505,963	7
Old Second Bai Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast N Pacific Internat Patapsco Banc Patipsco Banc Pathway Banco Pathway Banco Patriot Bancsh Patriot Bancsh Patterson Band 7 Pierce County I 9 Pinnacle Bank 7 Pierce County I 9 Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank I 4 Premier Financ 15 Premier Bank I 4 Premier Financ 15 Premier Bank I 4 Premier Bancor 7 Provident Com 15 Regent Bancor 8 Reilance Bancs 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancsha 5 SouthCrest Fin 15 SouthCrest Fin 5 Southe	st Bancorporation, Inc.	Ś	10,500,000			\$ 715,313	5
Omega Capital 3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast N Patific Internat Patapsco Banc Patific Internat Patapsco Banc Pathway Banco Patriot Bancsh Patterson Banc Patterson Banc 4 Peninsula Bank 7 Pierce County I 9 Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank H 4 Premier Financ 15 Premier Bank H 4 Premier Bancor Private Bancor Provident Com 15 Predeensbo 4 Regent Bancor 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancsha 15 Seacoast Banki 7 SouthCrest Fin SouthCrest Fin Southern Com Southern Com Spirit BankCorr	• •	Ś	73,000,000		\$ -	\$ 2,737,500	3
3, 15 Pacific Capital 15 Pacific Capital 15 Pacific Coast N Pacific Internat Patapsco Banc Pathway Banco Pathway Banco Pathous Banco Pathous Banco Patriot Bancsh Patterson Banc 4 Peninsula Bank 7 Pierce County D Pinnacle Bank Premier Bancon 9 Prairie Star Bancon Premier Finhand Premier Finhand 15 Premier Bancon Provident Com The Queensbo 4 Regent Bancor Provident Com Reliance Bancs 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancshan 15 Seacoast Banki 7 SouthCrest Fin SouthCrest Fin Southern Com Spirit BankCorg Spirit BankCorg 0, 14 Sterling Financo 15 Stornebridge Fin 7 Superior Bancor	•	Ś	2,816,000		\$	\$ 268,608	7
15 Pacific City Fin. 6, 7 Pacific Coast N Pacific Internat Patapsco Banc Pathway Banco Pathiot Bancsh Patriot Bancsh Patterson Banc 4 Peninsula Bank 7 Pierce County I Pinnacle Bank 15 15 Plumas Bancor Prairie Star Ban Premier Bank H 4 Premier Bank P 4 Premier Bank P 9 Prinacle Bank 15 Premier Financ 15 Premier Kank 9 Princeton Natio 9 Private Bancor 9 Provident Com 15 Ridgestone Fin 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancshan 15 Seacoast Banki 7 SouthCrest Fin SouthCrest Fin Southern Com 5 Sterling Financ 15 Sterling Financ 15 Sterling Financ 15		Ś	180,634,000		\$ 13,547,550	\$	0
6, 7 Pacific Coast N Pacific Internat Patapsco Banc Pathway Banco Patriot Bancsh Patriot Bancsh Patterson Banc A Peninsula Bank 7 Pierce County I Pinnacle Bank Premier Bank 15 Plumas Bancor Prairie Star Ban Premier Bank 4 Premier Bank 5 Premier Bank 4 Premier Bank 4 Premier Bank 5 Premier Bank 6 Premier Bank 7 Premier Bank 7 Premier Bank 8 Prevident Com 15 Premet Bancor Private Bancor Provident Com 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancsha 5 SouthCrest Fin 5 Southern Com 5 Southern Com 5 Sterling Financc 15 Stornebridge Fin 7 Superior Banccor <td>ty Financial Corporation</td> <td>Ś</td> <td>16,200,000</td> <td></td> <td></td> <td>\$ 1,765,800</td> <td>8</td>	ty Financial Corporation	Ś	16,200,000			\$ 1,765,800	8
Pacific Internat Patapsco Banc Pathway Banco Patriot Bancshi Patterson Banc Patterson Banc 4 Peninsula Bank 7 Pierce County I Pinnacle Bank 15 Premier Bank 15 Prester Bancor Private Bancor The Queensbo 4 Regent Bancor Reliance Bancs 15 Ridgestone Fin Rising Sun Ban 15 SouthCrest Fin Southern Com Spirit BankCorg 0, 14 Sterling Financc 15 Stornebridge Fin	past National Bancorp (not a portfolio institution)	ş S			\$	» 1,703,800 N/A	2
Patapsco Banc Pathway Banco Patriot Bancsh Patterson Banc 4 Peninsula Bank 7 Pierce County I Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank 15 Premier Bancor Private Bancor Provident Com The Queensbo 4 Regent Bancor Reliance Bancs 15 Ridgestone Fin Rising Sun Ban 15 Rogers Bancsha 27 Royal Bancsha 35 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorg Southern Com Spirit BankCorg Ster		Ş	6,500,000	, ,	1	\$ 406,250	5
Pathway Banco Patriot Bancsh. Patterson Banc 4 Peninsula Bank 7 Pierce County I Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank 4 Premier Bank 15 Prairie Star Bar Premier Bank 15 Prewident Com The Queensbo 4 4 Regent Bancor 7 Rolgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancsha 35 SouthCrest Fin 30uthern Com Spirit BankCorr 0, 14 Sterling Financc 15 Stornebridge Fin 7 Superior Banccor 15	•	\$				\$ 406,250 \$ 408,750	5
Patriot Bancsh. Patterson Banc Peninsula Bank 7 Pierce County It Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank It 4 Premier Bank It 5 Premier Bancor Private Bancor Provident Com The Queensbo 4 4 Regent Bancor Reliance Bancs 15 15 Ridgestone Fin Rising Sun Ban 15 15 Rogers Bancsh 27 Royal Bancsha 5 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorg 0, 14 Sterling Financ 15 Stonebridge Fin 7 Superior Banccor 15 Storling Financ 15 Storling Bancor	· · ·	\$	6,000,000			\$ 408,750 \$ 355,408	7
Patterson Banc 4 Peninsula Bank 7 Pierce County It Pinnacle Bank 15 15 Plumas Bancor Prairie Star Bar Premier Bank It 4 Premier Bank It 4 Premier Bank It 4 Premier Bank It 5 Premier Bank It 4 Premier Bank It 7 Private Bancor Private Bancor Provident Com The Queensbo 4 4 Regent Bancor 8 Redwood Capit 4 Regent Bancor 8 Reliance Bancs 15 Ridgestone Fin 8 Rising Sun Ban 15 Rogers Bancsha 27 Royal Bancsha 28 SouthCrest Fin Southern Com Spirit BankCorr 9 Southern Com 5 Sterling Financ 15 Stornebridge Fin 7 Superior Bancco 15 Sterling Financc 15 Sterling Financc <t< td=""><td>•</td><td>\$</td><td>3,727,000</td><td></td><td></td><td></td><td>2</td></t<>	•	\$	3,727,000				2
4 Peninsula Bank 7 Pierce County I Pinnacle Bank 15 15 Plumas Bancor Prairie Star Bar Premier Bank I 4 Premier Bank I 5 Premier Bank I 4 Premier Financ 15 Premier Bank I 7 Premier Banc I 8 Princeton Natii Private Bancor Provident Com 7 The Queensbo 4 Regent Bancor Reliance Bancs 15 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancsha 5 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com 5 Sterling Financ 15 Stonebridge Fin 7 Superior Banccor 15 Storling Financ 15 Storling Bancor			26,038,000	\$ 709,540		¢ 705)510	4
7 Pierce County I Pinnacle Bank Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank I 4 Premier Bank I 5 Premier Finance 15 Premier Finance 15 Premier West B Princeton Nation Private Bancor Provident Com The Queensbo 4 Regent Bancor Reliance Bancs Reliance Bancs 15 Ridgestone Fin Rising Sun Ban Rising Sun Ban 15 Rogers Bancsh 27 Royal Bancsha 30 Santa Lucia Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorr Spirit BankCorr 7 Sterling Finance 15 Stonebridge Fin 7 Superior Bancor 7 Storebridge Fin 7 Superior Bancor	· ·	\$	3,690,000	÷	<u>\$</u>	\$ 201,150	•
Pinnacle Bank 15 Plumas Bancor Prairie Star Bar Premier Bank I 4 Premier Bank I 4 Premier Bank I 4 Premier Bank I 15 Premier Bank I 9 Princeton Natio Private Bancor Provident Com The Queensbo A 4 Regent Bancor Reliance Bancs 15 15 Ridgestone Fin Rising Sun Ban 15 15 Rogers Bancsh 27 Royal Bancshai 30atta Lucia Bai SouthCrest Fin 7 SonuthCrest Banki 7 Southern Com Spirit BankCorp 0, 14 15 Sterling Financ 15 Stornebridge Fin 7 Superior Bancor 15 Stornebridge Fin 7 Superior Bancor 15 Sterling Finance 15 Superior Bancor		\$	6,000,000		\$ 312,500	\$ -	0
15 Plumas Bancor Prairie Star Bar Premier Bank H 4 Premier Bank H 4 Premier Bank H 15 Premier Finance 15 Premier Finance 15 Premier West B Princeton Nation Private Bancor Provident Com The Queensboon 4 Redwood Capin 4 Regent Bancor Reliance Bancs Ridgestone Fin Rising Sun Ban Rising Sun Ban 15 Rogers Bancshan 27 Royal Bancshan 35 Seacoast Bankin 7 Sonoma Valley SouthCrest Fin SouthCrest Fin 5 Sterling Finance 15 Sterling Finance 15 Stonebridge Fin 7 Superior Bancor 15 Storling Finance 15 Storling Finance 15 Storling Finance 15 Superior Bancor 7 Superior Bancor	punty Bancorp (not a portfolio institution)	\$	6,800,000			N/A	4
Prairie Star Bar Premier Bank H 4 Premier Finance 15 Premier West B Princeton Nation Private Bancor Provident Common The Queensboon 4 Redwood Capin 4 Regent Bancor Reliance Bancor Reliance Bancor Reliance Bancor Rogers Bancsh 27 Royal Bancshai Santa Lucia Ban 15 Seacoast Banki 7 SonuthCrest Fing Southern Common Spirit BankCorp 0, 14 Sterling Finance 15 Stonebridge Fing 7 Superior Bancor 15 Storling Finance 15 Storling Finance 15 Storling Finance 15 Storling Bancor 7 Superior Bancor	Bank Holding Company	\$	4,389,000	\$ 239,160		\$ 239,160	4
Premier Bank I 4 Premier Finance 15 Premier West B Princeton Nation Private Bancor Provident Common The Queensboon 4 Redwood Capin 4 Regent Bancor 7 Reliance Bancor 8 Reliance Bancor 15 Ridgestone Fin 7 Rogers Bancsha 27 Royal Bancshain 27 Royal Bancshain 35 Seacoast Bankin 7 Sonoma Valley SouthCrest Fing SouthCrest Fing 9 SouthCrest BankCorp 0, 14 Sterling Finance 15 Stonebridge Fing 7 Superior BancCorp 0, 14 Sterling Finance 15 Stornebridge Fing 7 Superior Banccorp 15 Stornebridge Fing 7 Superior Banccorp	•	\$	11,949,000			\$ 746,813	5
4 Premier Finance 15 Premierwest B Princeton Nation Private Bancor Provident Common The Queensboon 4 Redwood Capin 4 Regent Bancor 7 Reliance Bancs 15 Ridgestone Fin 8 Rising Sun Ban 15 Rogers Bancshan 27 Royal Bancshan 3 Santa Lucia Ban 15 Seacoast Bankin 7 Sonoma Valley SouthCrest Fin Southern Common 5 Sterling Finance 15 Stornebridge Fin 7 Superior BankCorp 0, 14 Sterling Finance 15 Stornebridge Fin 7 Superior Bancor 15 Stornebridge Fin 7 Superior Bancor 15 Stornebridge Fin 7 Superior Bancor	ar Bancshares, Inc.	\$	2,800,000			\$ 190,750	5
15 Premierwest B Princeton Nation Private Bancor Provident Common The Queensboo 4 Redwood Capin 4 Regent Bancor Reliance Bancos 15 Ridgestone Fin Rising Sun Ban 15 Rogers Bancshan 27 Royal Bancshan 3 Seacoast Bankin 7 Sonoma Valley SouthCrest Fin Southern Common Spirit BankCorr Southern Common 0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Banccor 15 Stornebridge Fin 7 Superior Banccor 15 Stornebridge Fin 7 Superior Banccor 15 Stornebridge Fin 7 Superior Banccor 15 Stonebridge Fin 7 Superior Banccor	Bank Holding Company	\$	9,500,000			\$ 647,188	5
Princeton Nation Private Bancor Provident Common The Queensboo 4 Redwood Capin 4 Regent Bancor 8 Reliance Bancor 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancshan 5 Seacoast Bankin 7 SouthCrest Fin SouthCrest Fin Southern Common 5 Sterling Finance 15 Stonebridge Fin 7 Superior BancCorr 0, 14 Sterling Finance 15 Storebridge Fin 7 Superior Banccor 15 Storebridge Fin 7 Superior Banccor	Financial Bancorp, Inc.	\$	22,252,000	\$ 556,300	\$ 556,300	\$ -	0
Private Bancor Provident Com The Queensbo 4 Redwood Capi 4 Regent Bancor 8 Reliance Bancor 15 Ridgestone Fin 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancshan 5 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com 5 Sterling Finance 15 Stonebridge Fin 7 Superior BancCorr 0, 14 Sterling Finance 15 Stornebridge Fin 7 Superior Banccor 15 String Bancor	vest Bancorp	\$	41,400,000	\$ 3,622,500	\$ -	\$ 3,622,500	7
Provident Com The Queensbo 4 Redwood Capi 4 Regent Bancor Reliance Bancs Reliance Bancs 15 Ridgestone Fin Rising Sun Ban Rogers Bancsha 27 Royal Bancsha Santa Lucia Ban Santa Lucia Ban 15 Seacoast Banki 7 SouthCrest Fin Southern Com Spirit BankCorp 0, 14 Sterling Financ 15 Stonebridge Fin 7 Superior Banccon 15 Syringa Bancor TCB Holding Corporation Spirit BankCorp	n National Bancorp, Inc.	\$	25,083,000	\$ 627,075	\$ -	\$ 627,075	2
The Queensbo 4 Redwood Capii 4 Regent Bancor Reliance Bancs Reliance Bancs 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancsha Santa Lucia Ban Santa Lucia Ban 15 Seacoast Banki 7 SouthCrest Fin SouthCrest Fin Southern Com Spirit BankCorp 0, 14 Sterling Finance 15 7 Superior Banccor 15 Styringa Bancor 7 Syringa Bancor 7 Strolling Finance	ancorporation, Inc.	\$	8,222,000	\$ 325,065	\$ -	\$ 325,065	3
4 Redwood Capii 4 Regent Bancor Reliance Bancs 15 15 Ridgestone Fin 15 Rogers Bancsh 27 Royal Bancshai 27 Royal Bancshai 28 Santa Lucia Ban 15 Seacoast Bankii 7 SouthCrest Fin SouthCrest Fin Southern Comi Spirit BankCorp 0, 14 15 Sterling Finance 15 Stonebridge Fin 7 Superior Banccor 15 Syringa Bancor TCB Holding Cor TCB Holding Cor	t Community Bancshares, Inc.	\$	9,266,000	\$ 463,300	\$-	\$ 463,300	4
4 Regent Bancor Reliance Bancs Reliance Bancs 15 Ridgestone Fin Rising Sun Ban Rogers Bancsha 27 Royal Bancsha 27 Royal Bancsha 27 Royal Bancsha 5 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorp O, 14 5 Sterling Finance 15 Stoperior Banccor 7 Superior Banccor 7 Superior Banccor 7 Strome Bancor 7 Superior Bancor 7 Streling Finance 15 Stoperior Bancor 7 Superior Bancor	ensborough Company	\$	12,000,000	\$ 654,000	\$-	\$ 654,000	4
Reliance Bancs 15 Ridgestone Fin Rising Sun Ban Rogers Bancsh 27 Royal Bancsha 27 Royal Bancsha 27 Royal Bancsha 28 Santa Lucia Ban 15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorp O, 14 Sterling Finance 15 7 Superior Banccor 7 Superior Banccor 7 Syringa Bancor 7 TCB Holding Co	d Capital Bancorp	\$	3,800,000	\$ 51,775	\$ 51,775	\$ -	0
15 Ridgestone Fin Rising Sun Ban Rising Sun Ban 15 Rogers Bancsha 27 Royal Bancsha 28 Santa Lucia Ban 15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorp O, 14 Sterling Finance 15 7 Superior Banccor 15 Styringa Bancor TCB Holding Co TCB Holding Co	ancorp, Inc	\$	9,982,000	\$ 544,010	\$ 136,003	\$ 408,008	3
Rising Sun Ban 15 Rogers Bancsh 27 Royal Bancshai 28 Santa Lucia Ban 15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Com Spirit BankCorp O, 14 15 Sterling Finance 15 Stonebridge Fii 7 Superior Banccor 15 Styringa Bancor TCB Holding Cor TCB Holding Cor	Bancshares, Inc.	\$	40,000,000	\$ 1,090,000	\$ -	\$ 1,090,000	2
15 Rogers Bancsh 27 Royal Bancshai Santa Lucia Bai Santa Lucia Bai 15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Comi Spirit BankCorp O, 14 15 Sterling Finance 15 Stonebridge Fii 7 Superior Banccor 15 Styringa Bancor TCB Holding Cor	ne Financial Services, Inc.	\$	10,900,000	\$ 1,039,588	\$ -	\$ 1,039,588	7
27 Royal Bancshai Santa Lucia Bai 15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Common Spirit BankCorp 0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Banccor 15 Styringa Bancor TCB Holding Cor	n Bancorp	\$	5,983,000	\$ 570,605	\$ -	\$ 570,605	7
27 Royal Bancshai Santa Lucia Bai 15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Common Spirit BankCorp 0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Banccor 15 Styringa Bancor TCB Holding Cor	ancshares, Inc.	\$	25,000,000	\$ 2,384,375	\$ -	\$ 2,384,375	7
15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Common Spirit BankCorp Spirit BankCorp 0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Bancor 15 Syringa Bancor TCB Holding Corporation TCB Holding Corporation	ncshares of Pennsylvania, Inc.	\$	30,407,000		\$ -	\$ 3,040,700	8
15 Seacoast Banki 7 Sonoma Valley SouthCrest Fin Southern Common Spirit BankCorp Spirit BankCorp 0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Bancor 15 Syringa Bancor TCB Holding Corporation TCB Holding Corporation		\$			\$ -	\$ 150,000	3
7 Sonoma Valley SouthCrest Fin Southern Common Spirit BankCorp Spirit BankCorp 0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Banccorp 15 Styringa Bancorp TCB Holding Corp TCB Holding Corp	Banking Corporation of Florida	\$	50,000,000		\$	\$ 5,625,000	9
SouthCrest Fin Southern Com Spirit BankCorp 0, 14 Sterling Financ 15 Stonebridge Fin 7 Superior Bancor 15 Syringa Bancor TCB Holding Co	Valley Bancorp (not a portfolio institution)	\$	8,653,000		•	N/A	3
Southern Com Spirit BankCorp 0, 14 Sterling Financ 15 Stonebridge Fi 7 Superior Bancor 15 Syringa Bancor TCB Holding Co	est Financial Group, Inc.	\$	12,900,000		\$ -	\$ 351,525	2
Spirit BankCorp 0, 14 Sterling Financ 15 Stonebridge Fi 7 Superior Bancor 15 Syringa Bancor TCB Holding Co	Community Financial Corp.	Ś	, ,	\$ 1,068,750		\$ 1,068,750	2
0, 14 Sterling Finance 15 Stonebridge Fin 7 Superior Bancor 15 Syringa Bancor TCB Holding Co	,	\$	30,000,000				3
15 Stonebridge Fil 7 Superior Banco 15 Syringa Bancor TCB Holding Co	Financial Corporation (WA)	\$	303,000,000		N/A	× 1,220,250	0
7 Superior Banco 15 Syringa Bancor TCB Holding Co		\$	10,973,000			\$ 747,575	5
15 Syringa Bancor TCB Holding Co	Bancorp Inc. (not a portfolio institution)	ş Ş	69,000,000			\$ 747,375 N/A	3
TCB Holding Co		\$	8,000,000			\$ 763,000	3
		1					
i ennessee Con		\$	11,730,000			\$ 799,163	5
	ee Commerce Bancorp, Inc.	\$	30,000,000			\$ 375,000	1
	ee Valley Financial Holdings, Inc.	\$	3,000,000		۶ -	\$ 245,250	6
	h Financial Group, Inc. (not a portfolio institution)	\$	347,000,000			N/A	0
	ncial Corp (not a portfolio institution)	\$	37,000,000			N/A	0
	s Bancshares, Inc nd Bancorp, Inc.	\$	14,448,000 16,641,000			\$ 541,800 \$ 1,040,063	3

						Non-Current	Number of Missed
Notes	Institution Name	Purchase Amount	Unpaid Dividends/Interest ²	Payments Made Later ⁴	Divid	lends/Interest ^{2,3}	Payments ⁷
20	Treaty Oak Bancorp, Inc. (not a portfolio institution)	\$ 3,268,000	\$ 135,340	\$ -		N/A	3
4	Trinity Capital Corporation	\$ 35,539,000	\$ 1,452,660	\$ 5 1,452,660	\$	-	0
4	Tristate Capital Holdings, Inc.	\$ 23,000,000	\$ 313,375	\$ 313,375	\$	-	0
7	UCBH Holdings, Inc. (not a portfolio institution)	\$ 298,737,000	\$ 3,734,213			N/A	1
4	United Community Banks, Inc.	\$ 180,000,000	\$ 2,250,000	\$ 2,250,000	\$	-	0
15	Valley Financial Corporation	\$ 16,019,000	\$ 1,001,188	\$ 	\$	1,001,188	5
	Village Bank and Trust Financial Corp.	\$ 14,738,000	\$ 184,225	\$ 	\$	184,225	1
	Western Community Bancshares, Inc.	\$ 7,290,000	\$ 397,350	\$ 	\$	397,350	4
	White River Bancshares Company	\$ 16,800,000	\$ 457,800	\$ 	\$	457,800	2
	Yadkin Valley Financial Corporation	\$ 49,312,000	\$ 616,400	\$ -	\$	616,400	1

Notes	Institution Name	Purchase Amount	Unpaid Dividends/Interest ²	Payments Made Later ⁴	Non-Current Dividends/Interest ^{2, 3}	Number of Missed Payments ⁷
	NON-CUMULATIVE DIVIDENDS:					
	Bank of George	\$ 2,672,000	\$ 36,415	\$-	\$ 36,415	1
4	Beach Business Bank	\$ 6,000,000	\$ 163,500	\$ 163,500	\$-	0
	Citizens Bank & Trust Company	\$ 2,400,000	\$ 163,500	\$-	\$ 163,500	5
	Colonial American Bank	\$ 574,000		\$-	\$ 15,655	2
5	Commerce National Bank (not a portfolio institution)	\$ 5,000,000	\$ 150,000		N/A	3
	Commonwealth Business Bank	\$ 7,701,000	\$ 524,625	\$ -	\$ 524,625	5
	Community 1st Bank	\$ 2,550,000	\$ 184,974	\$ -	\$ 184,974	6
19	Community Bank of the Bay	\$ 1,747,000	\$ 72,549	\$ -	N/A	0
4	Corning Savings and Loan Association	\$ 638,000	\$ 8,695	\$ 8,695	\$ -	0
4	DeSoto County Bank			\$ 25,624	\$	0
	Exchange Bank	\$ 43,000,000		\$ -	\$ 585,875	1
	First Sound Bank	\$ 7,400,000		\$ -	\$ 555,000	6
	Fort Lee Federal Savings Bank	\$ 1,300,000		\$ -	\$ 53,138	3
	Fresno First Bank	\$ 1,968,000		\$ -	\$ 33,357	2
15	Georgia Primary Bank			\$ -	\$ 500,038	8
	Gold Canyon Bank	\$ 1,607,000		\$	\$ 105,838	5
4	Goldwater Bank, N.A.	\$ 2,568,000		\$ 69,960	\$ 174,900	5
15	Lone Star Bank	\$ 3,072,000		\$ -	\$ 380,972	9
10	Marine Bank & Trust Company	\$ 3,000,000	, ,	<u>\$</u>	\$ 122,625	3
	Maryland Financial Bank	\$ 1,700,000		\$	\$ 92,650	4
4	Midtown Bank & Trust Company	\$ 5,222,000		\$ 71,148	\$ 355,738	5
4	Ojai Community Bank	+ -//		\$ 71,148 \$ -	\$ 56,680	2
7	One Georgia Bank (not a portfolio institution)	,,	\$ 605,328		\$ 50,080 \$ 605,328	8
15	One Georgia Bank (Not a portfolio institution)	, .,,		<u>\$</u>	\$ 1,357,088	9
4	Pacific Commerce Bank	\$ 4,060,000			\$ 1,337,088 \$ 142,596	3
15		\$ 4,080,000		\$	\$ 142,396 \$ 432,972	8
4	Premier Service Bank Presidio Bank	+ .,,		\$ 703,656	\$ 432,972 \$ -	0
4		1			1	1
	Randolph Bank & Trust Company			\$ -	\$ 84,860 \$ 202.043	
	Saigon National Bank	+ _/= /= /= /= /		\$ -	+	10
	Santa Clara Valley Bank, N.A.	\$ 2,900,000		\$ -	\$ 197,563	5
4	Seacoast Commerce Bank	\$ 1,800,000		\$ 14,170	\$-	0
18	The Bank of Currituck (not a portfolio institution)	\$ 4,021,000		\$	N/A	4
	The Connecticut Bank and Trust Company	\$ 5,448,000			\$ 178,573	3
-	The Freeport State Bank	,,	1	\$ -	\$ 28,700	7
7	Tifton Banking Company (not a portfolio institution)	\$ 3,800,000	\$ 51,775	A	N/A	1
4	Tri-State Bank of Memphis	\$ 2,795,000			\$ -	0
15	U.S. Century Bank	\$ 50,236,000		\$ -	\$ 4,106,820	6
	United American Bank		\$ 1,060,252		\$ 1,060,252	9
4	US Metro Bank	\$ 2,861,000	\$ 81,858	\$ 81,858	\$-	0
	Valley Community Bank	\$ 5,500,000	\$ 74,938	<u>ې</u> -	\$ 74,938	1
	S-CORPORATION/INTEREST:	4	1		4	-
	Alliance Financial Services, Inc.	\$ 12,000,000			\$ 1,510,200	6
4	Biscayne Bancshares, Inc.	\$ 6,400,000				0
	Boscobel Bancorp, Inc	\$ 5,586,000			\$ 468,624	4
15	Duke Financial Group, Inc.	\$ 12,000,000			\$ 1,510,200	6
	FBHC Holding Company (not a portfolio institution)	\$ 3,035,000			\$ 123,127	2
15	First Trust Corporation	\$ 17,969,000	· · · · · · · · · · · · · · · · · · ·		\$ 1,884,421	5
	Great River Holding Company	\$ 8,400,000			\$ 528,570	3
	Investors Financial Corporation of Pettis County, Inc.	\$ 4,000,000	\$ 503,400		\$ 503,400	6
	OSB Financial Services, Inc.	\$ 6,100,000		\$ 383,843	\$-	0
	Premier Financial Corp	\$ 6,349,000	\$ 532,619	\$ -	\$ 532,619	4
4	Security State Bank Holding-Company	\$ 10,750,000	\$ 1,127,493	\$ 676,496	\$ 450,997	2
	Suburban Illiniois Bancorp, Inc.	\$ 15,000,000	\$ 314,625	\$ -	\$ 314,625	1

1/ "Dividends and Interest Paid" includes amounts paid in respect of exercised warrants.

- 2/ "Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends.
- 3/ "Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) have repaid their investment amounts and exited the Capital Purchase Program, (iii) completed an exchange with

Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.

4/ "Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).

5/ This institution has fully repaid its investment amount.

6/ This institution has completed bankruptcy proceedings and Treasury's investment was extinguished.

7/ "Unpaid Dividends/Interest" and "Number of Missed Payments" are stated for the period until the institution (i) repaid its investment amount and exited the Capital Purchase Program or (ii) entered bankruptcy or its

bank subsidiary was placed into receivership.

8/ This institution repaid dividends by way of capitalization at the time of exchange.

9/ For information related to the exchange of treasury's investment please see footnote 35 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

10/ For information related to the exchange agreement for Treasury's investment, please see footnote 36 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

11/ For information related to the sale of Treasury's investment, please see footnote 37 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

12/ For information related to the exchange of Treasury's investment, please see footnote 40 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

13/ For information related to the exchange agreement for Treasury's investment, please see footnote 41 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

14/ This institution completed an exchange of Treasury's original investment in preferred stock for common stock, and following the exchange no amounts are outstanding in respect of the preferred stock.

15/ As of the date of this report, this institution has agreed to have a Treasury observer attend board of directors meetings and an observer has been assigned.

16/ For information related to the exchange of Treasury's investment, please see footnote 43 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

17/ For information related to the sale of Treasury's investment, please see footnote 44 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

18/ For information related to the sale of Treasury's investment, please see footnote 45 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table. 19/ This institution transferred into the Community Development Capital Initiative and its number of missed payments reset to zero.

20/ For information related to the sale of Treasury's investment, please see footnote 47 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

21/ For information related to the exchange of Treasury's investment, please see footnote 48 & 62 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

22/ For information related to the exchange of Treasury's investment, please see footnote 51 to the Cumulative Dividends, Interest and Distributions Report in the notes preceeding this table.

23/ For information related to the exchange of Treasury's investment, please see footnote 55 to the Cumulative Dividends, Interest and Distributions Report in the notes preceeding this table. 24/ Total CPP Investment Amount includes the capitalization of accrued dividends / interest referred to in footnote 8.

25/ For information related to the sale of Treasury's investment, please see footnote 58 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

26/ For information related to the sale of Treasury's investment, please see footnote 53 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

27/ Pursuant to the terms of the CPP preferred stock, the Department of the Treasury has appointed one director to the board of directors of this institution.

28/ Pursuant to the terms of the CPP preferred stock, the Department of the Treasury has appointed two directors to the board of directors of this institution.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE (CDCI) MISSED DIVIDENDS & INTEREST PAYMENTS AS OF JULY 31, 2011

Portfolio Institutions:	
Total CDCI Investment Amount	\$ 570,073,000
Outstanding CDCI Investment Amount as of July 31, 2011	\$ 570,073,000

Total CDCI Dividends/Interest Paid as of July 31, 2011	\$ 7,732,176
Non-Current CDCI Dividends/Interest ¹	\$ 511,146
Non-Current Cumulative Dividends:	\$ 352,250.00
Non-Current Non-Cumulative Dividends:	\$ -
Non-Current S-Corp/Interest:	\$ 158,896.36

Notes	Institution Name	Investment Amount	Unpaid Dividends/Interest ¹	Payments Made Later ²	Non-Current Dividends/Interest ¹	Number of Missed
Notes	Institution Name	Investment Amount	Unpaid Dividends/Interest	Payments Made Later	Dividends/Interest	Payments
	CUMULATIVE DIVIDENDS:					
	Carver Bancorp, Inc.	\$ 18,980,000	\$ 189,800	\$-	\$ 189,800	2
	First American International Corp.	\$ 17,000,000	\$ 85,000	\$-	\$ 85,000	1
	First Vernon Bancshares, Inc.	\$ 6,245,000	\$ 62,450	\$-	\$ 62,450	2
	PGB Holdings, Inc.	\$ 3,000,000	\$ 15,000	\$-	\$ 15,000	1
	S-CORPORATION/INTEREST:					
	Premier Bancorp, Inc.	\$ 6,784,000	\$ 158,896	\$ -	\$ 158,896	3

Notes

1/ "Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. 2/ "Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).