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Cumulative Dividends, Interest and Distributions Report as of May 31, 2017

Total May Payments:		\$490,666		Total Life-to-Date Payments:			\$23,542,226,681			
Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment This Month	Life-To-Date Payments	Next Scheduled Payment Date
AGP	CITIGROUP INC.	Preferred Stock with Warrants	6	Dividend - Cumulative	N/A	N/A	N/A		\$174,806,667	N/A
AGP	CITIGROUP INC.	Subordinated Notes	99	Interest	N/A	N/A	N/A		\$402,300	N/A
AGP	CITIGROUP INC.	Trust Preferred Securities with Warrants	6, 15, 97	Dividend - Cumulative	N/A	N/A	N/A		\$467,623,301	N/A
AIFP	ALLY FINANCIAL, INC. (GMAC INC.)	Convertible Preferred Stock with Exercised Warrants	8, 113	Dividend - Cumulative	N/A	N/A	N/A		\$3,004,281,250	N/A
AIFP	ALLY FINANCIAL, INC. (GMAC INC.)	Preferred Stock		Dividend - Cumulative	N/A	N/A	N/A		\$264,062,500	N/A
AIFP	ALLY FINANCIAL, INC. (GMAC INC.)	Trust Preferred Securities	8, 49, 50	Dividend - Cumulative	N/A	N/A	N/A		\$251,938,896	N/A
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	Debt Obligation with Additional Note	32	Interest	N/A	N/A	N/A		\$7,405,894	N/A
AIFP	CHRYSLER GROUP, LLC.	Debt Obligation with Additional Note	28	Interest	N/A	N/A	N/A		\$1,116,026,229	N/A
AIFP	CGI HOLDING LLC (CHRYSLER HOLDING LLC)	Debt Obligation with Additional Note	23, 24, 26	Interest	N/A	N/A	N/A		\$55,237,713	N/A
AIFP	GENERAL MOTORS COMPANY	Debt Obligation	29, 32	Interest	N/A	N/A	N/A		\$343,140,731	N/A
AIFP	GENERAL MOTORS COMPANY	Preferred Stock	9, 32	Dividend - Cumulative	N/A	N/A	N/A		\$270,047,669	N/A
AIFP	MOTORS LIQUIDATION COMPANY (OLD GM)	Debt Obligation with Additional Note	30	Interest	N/A	N/A	N/A		\$143,526,108	N/A
AIFP	GMAC LLC	Preferred Stock		Dividend - Cumulative	N/A	N/A	N/A		\$159,611,111	N/A
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Stock with Warrants	5	Interest/Investment Income	N/A	N/A	N/A			N/A
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Units	5	Interest/Investment Income	N/A	N/A	N/A		\$768,381,327	N/A
ASSP	CHRYSLER RECEIVABLES SPV LLC	Debt Obligation with Additional Note	32	Interest	N/A	N/A	N/A		\$5,787,176	N/A
ASSP	GM SUPPLIER RECEIVABLES LLC	Debt Obligation with Additional Note	32	Interest	N/A	N/A	N/A		\$9,087,808	N/A
CDCI	ALTERNATIVES FEDERAL CREDIT UNION	Subordinated Debentures	159	Interest	N/A	N/A	N/A		\$279,622	N/A
CDCI	AMERICAN BANCORP OF ILLINOIS, INC.	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$1,092,067	N/A
CDCI	ATLANTIC CITY FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$100,278	N/A
CDCI	BAINBRIDGE BANCSHARES, INC.	Preferred Stock	1b	Dividend - Cumulative	N/A	N/A	N/A		\$273,637	N/A
CDCI	BANCORP OF OKOLONA, INC.	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$250,975	N/A
CDCI	BANPLUS CORPORATION	Preferred Stock	42, 145	Dividend - Cumulative	N/A	N/A	N/A		\$9,795,089	N/A
CDCI	BANKASIANA	Preferred Stock	132	Dividend - Non Cumulative	N/A	N/A	N/A		\$315,583	N/A
CDCI	BETHEX FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$51,567	N/A
CDCI	BORDER FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$263,698	N/A
CDCI	BREWERY CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$44,388	N/A
CDCI	BROOKLYN COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures	158	Interest	N/A	N/A	N/A		\$37,450	N/A
CDCI	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$725	\$19,261	8/15/2017
CDCI	CARTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$19,000	\$621,350	8/15/2017
CDCI	CARVER BANCORP, INC.	Preferred Stock	42, 71	Dividend - Cumulative	N/A	N/A	N/A		\$446,507	N/A
CDCI	CFBANC CORPORATION	Preferred Stock	151	Dividend - Cumulative	N/A	N/A	N/A		\$723,589	N/A
CDCI	CITIZENS BANCSHARES CORPORATION	Preferred Stock	42, 164	Dividend - Cumulative	Quarterly	5/15/2017	5/15/2017	\$37,310	\$1,558,737	8/15/2017
CDCI	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	Preferred Stock	42, 144	Dividend - Cumulative	N/A	N/A	N/A		\$6,588,400	N/A
CDCI	COMMUNITY BANK OF THE BAY	Preferred Stock	42	Dividend - Non Cumulative	Quarterly	5/15/2017	5/15/2017	\$20,300	\$517,876	8/15/2017
CDCI	COMMUNITY FIRST GUAM FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/3/2017	\$13,250	\$352,008	8/15/2017
CDCI	COMMUNITY PLUS FEDERAL CREDIT UNION	Subordinated Debentures	152	Interest	N/A	N/A	N/A		\$56,025	N/A
CDCI	COOPERATIVE CENTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/8/2017	\$13,995	\$371,801	8/15/2017

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CDCI	D.C. FEDERAL CREDIT UNION	Subordinated Debentures	167	Interest	Quarterly	5/15/2017	5/15/2017	\$2,500	\$194,085	8/15/2017
CDCI	EAST END BAPTIST TABERNACLE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$35	\$928	8/15/2017
CDCI	EPISCOPAL COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/16/2017	\$500	\$13,256	8/15/2017
CDCI	FAIRFAX COUNTY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$40,220	\$1,068,511	8/15/2017
CDCI	FAITH BASED FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$2,933	N/A
CDCI	FIDELIS FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$1,412	N/A
CDCI	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	42	Dividend - Cumulative	Quarterly	5/15/2017	5/11/2017	\$85,000	\$2,312,976	8/15/2017
CDCI	FIRST CHOICE BANK	Preferred Stock	1b, 42	Dividend - Non Cumulative	N/A	N/A	N/A		\$267,878	N/A
CDCI	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures	1b, 42	Interest	N/A	N/A	N/A		\$1,348,113	N/A
CDCI	FIRST LEGACY COMMUNITY CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$70,167	N/A
CDCI	FIRST M&F CORPORATION	Preferred Stock	1b, 42	Dividend - Cumulative	N/A	N/A	N/A		\$1,751,667	N/A
CDCI	FIRST VERNON BANCSHARES, INC.	Preferred Stock	42, 148	Dividend - Cumulative	N/A	N/A	N/A		\$783,123	N/A
CDCI	FREEDOM FIRST FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$501,527	N/A
CDCI	GATEWAY COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$68,397	N/A
CDCI	GENESEE CO-OP FEDERAL CREDIT UNION	Subordinated Debentures	162	Interest	N/A	N/A	N/A		\$37,667	N/A
CDCI	GREATER KINSTON CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$10,714	N/A
CDCI	GUARANTY CAPITAL CORPORATION	Subordinated Debentures	1b, 42	Interest	N/A	N/A	N/A		\$2,773,983	N/A
CDCI	HILL DISTRICT FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$500	\$13,256	8/15/2017
CDCI	HOPE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$22,600	\$602,164	8/15/2017
CDCI	IBC BANCORP, INC.	Subordinated Debentures	42	Interest	Quarterly	5/15/2017	5/15/2017	\$62,667	\$1,674,588	8/15/2017
CDCI	IBW FINANCIAL CORPORATION	Preferred Stock	42, 165	Dividend - Cumulative	N/A	N/A	N/A		\$759,000	N/A
CDCI	INDEPENDENT EMPLOYERS GROUP FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$71,701	N/A
CDCI	KILMICHAEL BANCORP, INC.	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$602,668	N/A
CDCI	LAFAYETTE BANCORP, INC.	Preferred Stock	1b, 42	Dividend - Cumulative	N/A	N/A	N/A		\$484,934	N/A
CDCI	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/9/2017	\$435	\$45,168	8/15/2017
CDCI	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock	42, 153	Dividend - Cumulative	N/A	N/A	N/A		\$1,414,231	N/A
CDCI	LOWER EAST SIDE PEOPLE'S FEDERAL CREDIT UNION / UNION SETTLEMENT FEDERAL CREDIT UNION	Subordinated Debentures	128, 166	Interest	N/A	N/A	N/A		\$149,457	N/A
CDCI	M&F BANCORP, INC.	Preferred Stock	42, 154	Dividend - Cumulative	N/A	N/A	N/A		\$1,486,433	N/A
CDCI	MISSION VALLEY BANCORP	Preferred Stock	42	Dividend - Cumulative	Quarterly	5/15/2017	5/12/2017	\$51,680	\$1,383,354	8/15/2017
CDCI	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/12/2017	\$1,415	\$37,593	8/15/2017
CDCI	NORTH SIDE COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$1,625	\$43,081	8/15/2017
CDCI	NORTHEAST COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/12/2017	\$1,750	\$46,492	8/15/2017
CDCI	OPPORTUNITIES CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/9/2017	\$5,455	\$144,618	8/15/2017
CDCI	PGB HOLDINGS, INC.	Preferred Stock	42, 155	Dividend - Cumulative	N/A	N/A	N/A		\$387,125	N/A
CDCI	PHENIX PRIDE FEDERAL CREDIT UNION	Subordinated Debentures	161	Interest	N/A	N/A	N/A		\$19,151	N/A
CDCI	PREMIER BANCORP, INC.	Subordinated Debentures	13c, 42	Interest	N/A	N/A	N/A			N/A
CDCI	HAWAII FEDERAL CREDIT UNION / PRINCE KUHIO FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$27,073	N/A
CDCI	PSB FINANCIAL CORPORATION	Preferred Stock	1b, 42	Dividend - Cumulative	N/A	N/A	N/A		\$437,489	N/A
CDCI	PYRAMID FEDERAL CREDIT UNION	Subordinated Debentures	147	Interest	N/A	N/A	N/A		\$286,972	N/A

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CDCI	AFFINITY FEDERAL CREDIT UNION / RENAISSANCE COMMUNITY DEVELOPMENT CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/18/2017	\$155	\$4,109	8/15/2017
CDCI	SANTA CRUZ COMMUNITY CREDIT UNION	Subordinated Debentures	169	Interest	N/A	N/A	N/A		\$356,014	N/A
CDCI	SECURITY CAPITAL CORPORATION	Preferred Stock	1b, 42	Dividend - Cumulative	N/A	N/A	N/A		\$1,884,560	N/A
CDCI	SECURITY FEDERAL CORPORATION	Preferred Stock	42, 146	Dividend - Cumulative	N/A	N/A	N/A		\$2,679,111	N/A
CDCI	SELF-HELP FEDERAL CREDIT UNION / BUTTE FEDERAL CREDIT UNION	Subordinated Debentures	1b, 130	Interest	N/A	N/A	N/A		\$85,389	N/A
CDCI	SHREVEPORT FEDERAL CREDIT UNION	Subordinated Debentures	157	Interest	N/A	N/A	N/A		\$330,456	N/A
CDCI	SOUTHERN BANCORP, INC.	Preferred Stock	42, 149	Dividend - Cumulative	N/A	N/A	N/A		\$4,268,189	N/A
CDCI	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	Subordinated Debentures	156	Interest	N/A	N/A	N/A		\$212,770	N/A
CDCI	SOUTHSIDE CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$67,894	N/A
CDCI	STATE CAPITAL CORP.	Preferred Stock	42, 143	Dividend - Cumulative	N/A	N/A	N/A		\$1,900,500	N/A
CDCI	THE FIRST BANCSHARES, INC.	Preferred Stock	42, 150	Dividend - Cumulative	N/A	N/A	N/A		\$2,118,496	N/A
CDCI	THE MAGNOLIA STATE CORPORATION	Subordinated Debentures	2b	Interest	N/A	5/15/2017	5/15/2017	\$32,721	\$1,354,381	N/A
CDCI	THE MAGNOLIA STATE CORPORATION	Subordinated Debentures	2b	Interest	N/A	N/A	5/24/2017	\$3,272		N/A
CDCI	HARBORSTONE CREDIT UNION / THURSTON UNION OF LOW INCOME PEOPLE (TULIP) COOPERATIVE CREDIT UNION	Subordinated Debentures	160	Interest	N/A	N/A	N/A		\$9,388	N/A
CDCI	TONGASS FEDERAL CREDIT UNION	Subordinated Debentures	170	Interest	N/A	N/A	N/A		\$202,667	N/A
CDCI	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non Cumulative	Quarterly	N/A	N/A		\$209,936	8/15/2017
CDCI	TULANE-LOYOLA FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/9/2017	\$2,120	\$56,321	8/15/2017
CDCI	UNION BAPTIST CHURCH FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2017	5/15/2017	\$50	\$1,328	8/15/2017
CDCI	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock	1b, 42	Dividend - Cumulative	N/A	N/A	N/A		\$1,277,772	N/A
CDCI	UNIVERSITY FINANCIAL CORP.	Subordinated Debentures	1b, 42	Interest	N/A	N/A	N/A		\$1,595,843	N/A
CDCI	UNO FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$43,754	N/A
CDCI	VIGO COUNTY FEDERAL CREDIT UNION	Subordinated Debentures	163	Interest	Quarterly	5/15/2017	5/12/2017	\$512	\$131,223	8/15/2017
CDCI	VIRGINIA COMMUNITY CAPITAL, INC.	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$220,757	N/A
CDCI	UNITEHERE FEDERAL CREDIT UNION / WORKERS UNITED FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$2,822	N/A
CPP	1ST CONSTITUTION BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,106,667	N/A
CPP	1ST ENTERPRISE BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,128,156	N/A
CPP	1ST FINANCIAL SERVICES CORPORATION	Preferred Stock with Warrants	114	Dividend - Cumulative	N/A	N/A	N/A		\$1,229,949	N/A
CPP	1ST SOURCE CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$10,730,000	N/A
CPP	1ST UNITED BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$370,903	N/A
CPP	AB&T FINANCIAL CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$360,694	N/A
CPP	ADBANC, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,715,769	N/A
CPP	ALARION FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$998,057	N/A
CPP	ALASKA PACIFIC BANCSHARES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$913,405	N/A
CPP	ALLEGIANCE BANCSHARES, INC. (FARMERS & MERCHANTS BANCSHARES, INC.)	Preferred Stock with Exercised Warrants	1a, 131	Dividend - Cumulative	N/A	N/A	N/A		\$4,421,339	N/A
CPP	ALLIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$611,060	N/A
CPP	ALLIANCE FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$538,360	N/A
CPP	ALLIANCE FINANCIAL SERVICES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$388,742	N/A
CPP	ALLIED FIRST BANCORP, INC.	Preferred Stock with Exercised Warrants	168	Dividend - Cumulative	N/A	N/A	N/A		\$409,753	N/A
CPP	ALPINE BANKS OF COLORADO	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$13,407,114	N/A

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CPP	AMB FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$529,576	N/A
CPP	AMERIBANK HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$343,021	N/A
CPP	AMERICAN EXPRESS COMPANY	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$74,367,308	N/A
CPP	AMERICAN PREMIER BANCORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$162,682	N/A
CPP	AMERICAN STATE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$920,142	N/A
CPP	AMERIS BANCORP	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$9,302,107	N/A
CPP	AMERISERV FINANCIAL, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$2,776,667	N/A
CPP	AMFIRST FINANCIAL SERVICES, INC	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,511,380	N/A
CPP	ANCHOR BANCORP WISCONSIN, INC.	Preferred Stock with Warrants	116	Dividend - Cumulative	N/A	N/A	N/A			N/A
CPP	ASSOCIATED BANC-CORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$68,104,167	N/A
CPP	ATLANTIC BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$122,725	N/A
CPP	AVENUE FINANCIAL HOLDINGS	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,028,415	N/A
CPP	BANCINDEPENDENT, INCORPORATED	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,686,411	N/A
CPP	BANCORP FINANCIAL, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,516,737	N/A
CPP	BANCORP RHODE ISLAND, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$941,667	N/A
CPP	BANCPPLUS CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$4,207,399	N/A
CPP	BANCSTAR, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,908,670	N/A
CPP	BANCTRUST FINANCIAL GROUP, INC.	Preferred Stock with Warrants	101	Dividend - Cumulative	N/A	N/A	N/A		\$10,436,156	N/A
CPP	BANK FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$183,244	N/A
CPP	BANK OF AMERICA	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,293,750,000	N/A
CPP	BANK OF COMMERCE	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$510,473	N/A
CPP	BANK OF COMMERCE HOLDINGS	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,439,028	N/A
CPP	BANK OF GEORGE	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$279,991	N/A
CPP	BANK OF MARIN BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$451,111	N/A
CPP	BANK OF NEW YORK MELLON	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$95,416,667	N/A
CPP	BANK OF THE CAROLINAS CORPORATION	Preferred Stock with Warrants	122	Dividend - Cumulative	N/A	N/A	N/A		\$1,039,677	N/A
CPP	BANK OF THE OZARKS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,354,167	N/A
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Preferred Stock with Exercised Warrants	119	Dividend - Cumulative	N/A	N/A	N/A		\$3,826,991	N/A
CPP	BANKFIRST CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,217,469	N/A
CPP	BANKGREENVILLE FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$203,773	N/A
CPP	BANNER CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$20,873,747	N/A
CPP	BANNER COUNTY BAN CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$107,411	N/A
CPP	BAR HARBOR BANKSHARES	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,036,514	N/A
CPP	BB&T CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$92,703,517	N/A
CPP	BBCN BANCORP, INC.	Preferred Stock with Warrants	1a, 74, 100	Dividend - Cumulative	N/A	N/A	N/A		\$23,237,328	N/A
CPP	BCB HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$524,853	N/A
CPP	BCSB BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,129,500	N/A
CPP	BEACH BUSINESS BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$963,317	N/A
CPP	BERKSHIRE HILLS BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$877,778	N/A
CPP	BERN BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$137,063	N/A
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$342,023	N/A
CPP	BISCAYNE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,896,838	N/A
CPP	BLACKHAWK BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,980,211	N/A
CPP	BLACKRIDGE FINANCIAL, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$877,326	N/A
CPP	BLUE RIDGE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,427,244	N/A

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	BLUE RIVER BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$529,105	N/A
CPP	BLUE VALLEY BAN CORP	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$211,458	N/A
CPP	BNB FINANCIAL SERVICES CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,901,052	N/A
CPP	BNC BANCORP	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$5,835,061	N/A
CPP	BNC FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$636,921	N/A
CPP	BNCCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$6,032,118	N/A
CPP	BOH HOLDINGS, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,283,777	N/A
CPP	BOSCOBEL BANCORP, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$468,624	N/A
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$11,022,222	N/A
CPP	BRIDGE CAPITAL HOLDINGS	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,613,582	N/A
CPP	BRIDGEVIEW BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,393,156	N/A
CPP	BROADWAY FINANCIAL CORPORATION	Preferred Stock	78, 110	Dividend - Cumulative	N/A	N/A	N/A		\$810,417	N/A
CPP	BROGAN BANKSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$402,720	N/A
CPP	BROTHERHOOD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,295,586	N/A
CPP	BUSINESS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,957,709	N/A
CPP	BUTLER POINT, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$87,124	N/A
CPP	C&F FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,902,778	N/A
CPP	CACHE VALLEY BANKING COMPANY	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,029,334	N/A
CPP	CADENCE FINANCIAL CORPORATION	Preferred Stock with Warrants	51	Dividend - Cumulative	N/A	N/A	N/A		\$3,984,063	N/A
CPP	CALIFORNIA BANK OF COMMERCE	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$555,900	N/A
CPP	CALIFORNIA OAKS STATE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$337,219	N/A
CPP	CALVERT FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$515,019	N/A
CPP	CALWEST BANCORP	Preferred Stock with Exercised Warrants	139	Dividend - Cumulative	N/A	N/A	N/A		\$396,164	N/A
CPP	CAPITAL BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$517,281	N/A
CPP	CAPITAL BANK CORPORATION	Preferred Stock with Warrants	46	Dividend - Cumulative	N/A	N/A	N/A		\$3,973,104	N/A
CPP	CAPITAL COMMERCE BANCORP, INC.	Preferred Stock with Exercised Warrants	138	Dividend - Cumulative	N/A	N/A	N/A		\$309,606	N/A
CPP	CAPITAL ONE FINANCIAL CORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$105,174,638	N/A
CPP	CAPITAL PACIFIC BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$845,369	N/A
CPP	CARDINAL BANCORP II, INC.	Subordinated Debentures with Exercised Warrants	66	Interest	N/A	N/A	N/A		\$983,480	N/A
CPP	CAROLINA BANK HOLDINGS, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,329,805	N/A
CPP	CAROLINA TRUST BANK	Preferred Stock with Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$613,320	N/A
CPP	CARROLLTON BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,974,364	N/A
CPP	CARVER BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,531,581	N/A
CPP	CASCADE FINANCIAL CORPORATION	Preferred Stock with Warrants	63	Dividend - Cumulative	N/A	N/A	N/A		\$1,428,900	N/A
CPP	CATHAY GENERAL BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$58,766,667	N/A
CPP	CATSKILL HUDSON BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$685,071	N/A
CPP	CB HOLDING CORP.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$271,580	N/A
CPP	CBB BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$799,528	N/A
CPP	CBS BANC-CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$4,548,137	N/A
CPP	CECIL BANCORP, INC.	Preferred Stock with Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$516,989	8/15/2017
CPP	CEDARSTONE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$930,099	N/A
CPP	CENTER BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,341,667	N/A
CPP	CENTERBANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$429,355	N/A
CPP	CENTERSTATE BANKS OF FLORIDA INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,196,303	N/A
CPP	CENTRA FINANCIAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$172,938	N/A

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CPP	CENTRAL BANCORP, INC. - MA	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,361,111	N/A
CPP	CENTRAL BANCORP, INC. - TX	Preferred Stock with Exercised Warrants	125	Dividend - Cumulative	N/A	N/A	N/A		\$7,461,221	N/A
CPP	CENTRAL BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$769,177	N/A
CPP	CENTRAL COMMUNITY CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$4,566,167	N/A
CPP	CENTRAL FEDERAL CORPORATION	Preferred Stock with Warrants	93	Dividend - Cumulative	N/A	N/A	N/A		\$612,118	N/A
CPP	CENTRAL JERSEY BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,084,486	N/A
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Preferred Stock with Warrants	48, 62	Dividend - Cumulative	N/A	N/A	N/A		\$2,362,500	N/A
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$892,500	N/A
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Preferred Stock with Warrants	111	Dividend - Cumulative	N/A	N/A	N/A		\$450,656	N/A
CPP	CENTRIC FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$501,822	N/A
CPP	CENTRIX BANK & TRUST	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,012,791	N/A
CPP	CENTRUE FINANCIAL CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$571,690	N/A
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$2,938,871	N/A
CPP	CHAMBERS BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$11,290,303	N/A
CPP	CHICAGO SHORE CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,766,526	N/A
CPP	CIT GROUP INC.	Preferred Stock with Warrants	13b, 19	Dividend - Cumulative	N/A	N/A	N/A		\$43,687,500	N/A
CPP	CITIGROUP INC.	Preferred Stock with Warrants	6	Dividend - Cumulative	N/A	N/A	N/A		\$932,291,667	N/A
CPP	CITIZENS & NORTHERN CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,049,100	N/A
CPP	CITIZENS BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$223,571	N/A
CPP	CITIZENS BANCSHARES CO.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$628,033	N/A
CPP	CITIZENS BANCSHARES CORPORATION	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$535,813	N/A
CPP	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$765,003	N/A
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	171	Dividend - Cumulative	N/A	N/A	N/A		\$180,259	N/A
CPP	CITIZENS COMMUNITY BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$424,646	N/A
CPP	CITIZENS FIRST CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,751,923	N/A
CPP	CITIZENS SOUTH BANKING CORPORATION	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$2,847,222	N/A
CPP	CITY HOLDING COMPANY	Preferred Stock with Warrants	98	Dividend - Cumulative	N/A	N/A	N/A		\$2,563,720	N/A
CPP	CITY NATIONAL BANCSHARES CORPORATION	Preferred Stock	135	Dividend - Cumulative	N/A	N/A	N/A		\$281,859	N/A
CPP	CITY NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$23,916,667	N/A
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$610,864	N/A
CPP	COASTAL BANKING COMPANY, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,434,038	N/A
CPP	COASTALSOUTH BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,235,449	N/A
CPP	COBIZ FINANCIAL INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$8,763,410	N/A
CPP	CODORUS VALLEY BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,151,875	N/A
CPP	COLOEAST BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,229,278	N/A
CPP	COLONIAL AMERICAN BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$65,143	N/A
CPP	COLONY BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,990,000	N/A
CPP	COLUMBIA BANKING SYSTEM, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,621,772	N/A
CPP	COLUMBINE CAPITAL CORP.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$316,479	N/A
CPP	COMERICA INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$150,937,500	N/A
CPP	COMMERCE NATIONAL BANK	Preferred Stock with Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$36,111	N/A
CPP	COMMONWEALTH BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$5,529,295	N/A
CPP	COMMONWEALTH BUSINESS BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$838,268	N/A
CPP	COMMUNITY 1ST BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$221,660	N/A

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CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$91,742	N/A
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	Preferred Stock with Exercised Warrants	42, 80, 86	Dividend - Cumulative	N/A	N/A	N/A		\$3,193,250	N/A
CPP	COMMUNITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,209,158	N/A
CPP	COMMUNITY BANK OF THE BAY	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$76,189	N/A
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,233,412	N/A
CPP	COMMUNITY BANKERS TRUST CORPORATION	Preferred Stock with Warrants	1a, 115	Dividend - Cumulative	N/A	N/A	N/A		\$4,675,879	N/A
CPP	COMMUNITY BUSINESS BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$814,455	N/A
CPP	COMMUNITY FINANCIAL SHARES, INC.	Preferred Stock with Exercised Warrants	124	Dividend - Cumulative	N/A	N/A	N/A		\$947,194	N/A
CPP	COMMUNITY FIRST BANCSHARES, INC. - AR	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,365,409	N/A
CPP	COMMUNITY FIRST BANCSHARES, INC. - TN	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,628,111	N/A
CPP	COMMUNITY FIRST, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,908,453	N/A
CPP	COMMUNITY INVESTORS BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$565,616	N/A
CPP	COMMUNITY PARTNERS BANCORP	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,138,750	N/A
CPP	COMMUNITY PRIDE BANK CORPORATION	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$448,253	N/A
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$3,259,100	N/A
CPP	COMMUNITY WEST BANCSHARES	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,461,333	N/A
CPP	COMMUNITYONE BANCORP (FNB UNITED CORP.)	Preferred Stock with Warrants	67	Dividend - Cumulative	N/A	N/A	N/A		\$2,589,305	N/A
CPP	CONGAREE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$691,286	N/A
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$132,065	N/A
CPP	COUNTRY BANK SHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,570,840	N/A
CPP	COVENANT FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,344,635	N/A
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$970,732	N/A
CPP	VANTAGESOUTH BANCSHARES, INC. (CRESCENT FINANCIAL BANCSHARES, INC.)	Preferred Stock with Warrants	1a, 73, 104	Dividend - Cumulative	N/A	N/A	N/A		\$11,011,235	N/A
CPP	CROSTOWN HOLDING COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,610,550	N/A
CPP	CSRA BANK CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$180,940	N/A
CPP	CUSTOMERS BANCORP, INC.	Preferred Stock with Exercised Warrants	1a, 69	Dividend - Cumulative	N/A	N/A	N/A		\$407,478	N/A
CPP	CVB FINANCIAL CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,739,583	N/A
CPP	D.L. EVANS BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,800,592	N/A
CPP	DEERFIELD FINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$512,339	N/A
CPP	DELMAR BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$832,488	N/A
CPP	DESOTO COUNTY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$577,206	N/A
CPP	DIAMOND BANCORP, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$5,541,380	N/A
CPP	DICKINSON FINANCIAL CORPORATION II	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,631,197	N/A
CPP	DISCOVER FINANCIAL SERVICES	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$67,690,844	N/A
CPP	DNB FINANCIAL CORPORATION	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,475,278	N/A
CPP	DUKE FINANCIAL GROUP, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$4,824,286	N/A
CPP	EAGLE BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$3,817,732	N/A
CPP	EAST WEST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$31,676,420	N/A
CPP	EASTERN VIRGINIA BANKSHARES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,220,000	N/A
CPP	EMCLAIRE FINANCIAL CORP.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$994,792	N/A
CPP	ENCORE BANCSHARES INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$4,778,889	N/A

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	ENTERPRISE FINANCIAL SERVICES CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,795,833	N/A
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$480,206	N/A
CPP	EQUITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a, 65, 94	Dividend - Cumulative	N/A	N/A	N/A		\$5,624,636	N/A
CPP	EXCHANGE BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$7,980,919	N/A
CPP	F & M BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,584,421	N/A
CPP	F & M FINANCIAL CORPORATION - NC	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,355,971	N/A
CPP	F&C BANCORP. INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$872,778	N/A
CPP	F&M FINANCIAL CORPORATION - TN	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,388,249	N/A
CPP	F.N.B. CORPORATION	Preferred Stock with Warrants	1a, 76, 118	Dividend - Cumulative	N/A	N/A	N/A		\$9,632,884	N/A
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$102,609	N/A
CPP	FARMERS BANK, WINDSOR, VIRGINIA	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$2,206,202	N/A
CPP	FARMERS CAPITAL BANK CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$5,166,600	N/A
CPP	FARMERS ENTERPRISES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$3,423,094	N/A
CPP	FARMERS STATE BANKSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$90,174	N/A
CPP	FBHC HOLDING COMPANY	Subordinated Debentures with Exercised Warrants	52	Interest	N/A	N/A	N/A		\$154,592	N/A
CPP	FC HOLDINGS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$156,090	N/A
CPP	FCB BANCORP, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,397,234	N/A
CPP	FFW CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,567,852	N/A
CPP	FIDELITY BANCORP, INC. - LA	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$1,265,924	N/A
CPP	FIDELITY FEDERAL BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A			N/A
CPP	FIDELITY FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$7,228,349	N/A
CPP	FIDELITY SOUTHERN CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,528,883	N/A
CPP	FIFTH THIRD BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$355,946,667	N/A
CPP	FINANCIAL INSTITUTIONS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,192,649	N/A
CPP	FINANCIAL SECURITY CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$664,597	N/A
CPP	FINANCIAL SERVICES OF WINGER, INC.	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$633,322	N/A
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$227,945	N/A
CPP	FIRST ALLIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$538,231	N/A
CPP	FIRST AMERICAN BANK CORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$13,058,531	N/A
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,204,167	N/A
CPP	FIRST BANCORP - NC	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$8,594,444	N/A
CPP	FIRST BANCORP - PR	Mandatory Convertible Preferred with Warrants	40	Dividend - Cumulative	N/A	N/A	N/A		\$26,388,275	N/A
CPP	FIRST BANCORP - PR	Preferred Stock with Warrants	40	Dividend - Cumulative	N/A	N/A	N/A		\$6,611,111	N/A
CPP	FIRST BANCTRUST CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,332,517	N/A
CPP	FIRST BANK OF CHARLESTON, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$448,105	N/A
CPP	FIRST BANKERS TRUSTSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,441,222	N/A
CPP	FIRST BANKS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$6,037,238	N/A
CPP	FIRST BUSEY CORPORATION	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$12,347,222	N/A
CPP	BANK OF SOUTHERN CALIFORNIA, N.A. (FIRST BUSINESS BANK, N.A.)	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$752,663	N/A
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$3,211,806	N/A
CPP	FIRST CAPITAL BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$1,759,344	N/A

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CPP	FIRST CHOICE BANK	Preferred Stock with Exercised Warrants	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$300,643	N/A
CPP	FIRST CITIZENS BANCORP	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$3,992,877	N/A
CPP	FIRST COLEBROOK BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$614,488	N/A
CPP	FIRST COMMUNITY BANCSHARES INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,308,403	N/A
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Preferred Stock with Warrants	53	Dividend - Cumulative	N/A	N/A	N/A		\$744,982	N/A
CPP	FIRST COMMUNITY CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$2,140,686	N/A
CPP	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,320,656	N/A
CPP	FIRST DEFIANCE FINANCIAL CORP.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$6,546,862	N/A
CPP	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	42	Interest	N/A	N/A	N/A		\$639,738	N/A
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$824,313	N/A
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Preferred Stock with Warrants	58	Dividend - Cumulative	N/A	N/A	N/A		\$570,625	N/A
CPP	FIRST FINANCIAL BANCORP	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$4,677,778	N/A
CPP	FIRST FINANCIAL BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$694,280	N/A
CPP	FIRST FINANCIAL HOLDINGS INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$10,815,494	N/A
CPP	FIRST FINANCIAL SERVICE CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,600,000	N/A
CPP	FIRST FREEDOM BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,320,735	N/A
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,517,766	N/A
CPP	FIRST GUARANTY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,330,477	N/A
CPP	FIRST HORIZON NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$91,227,406	N/A
CPP	FIRST INDEPENDENCE CORPORATION	Preferred Stock	92	Dividend - Cumulative	N/A	N/A	N/A		\$533,582	N/A
CPP	FIRST INTERCONTINENTAL BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$757,454	N/A
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$659,722	N/A
CPP	FIRST M&F CORPORATION	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$2,383,333	N/A
CPP	FIRST MANITOWOC BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$237,983	N/A
CPP	FIRST MENASHA BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$676,865	N/A
CPP	FIRST MERCHANTS CORPORATION	Preferred Stock with Warrants	38, 66	Dividend - Cumulative	N/A	N/A	N/A		\$12,167,111	N/A
CPP	FIRST MERCHANTS CORPORATION	Trust Preferred Securities with Warrants	38, 66	Dividend - Cumulative	N/A	N/A	N/A		\$2,848,444	N/A
CPP	FIRST MIDWEST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$28,628,333	N/A
CPP	FIRST NATIONAL CORPORATION	Preferred Stock with Exercised Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$2,621,903	N/A
CPP	FIRST NBC BANK HOLDING COMPANY	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,305,990	N/A
CPP	FIRST NIAGARA FINANCIAL GROUP	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$4,753,618	N/A
CPP	FIRST NORTHERN COMMUNITY BANCORP	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,178,580	N/A
CPP	FIRST PACTRUST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,994,333	N/A
CPP	FIRST PLACE FINANCIAL CORP.	Preferred Stock with Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A		\$7,009,095	N/A
CPP	FIRST PRIORITY FINANCIAL CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,711,259	N/A
CPP	FIRST RELIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,042,406	N/A
CPP	FIRST RESOURCE BANK	Preferred Stock with Exercised Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A		\$584,794	N/A
CPP	FIRST SECURITY GROUP, INC.	Preferred Stock with Warrants	105	Dividend - Cumulative	N/A	N/A	N/A		\$1,402,500	N/A
CPP	FIRST SOUND BANK	Preferred Stock with Warrants	103	Dividend - Non Cumulative	N/A	N/A	N/A		\$330,944	N/A
CPP	FIRST SOUTH BANCORP, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$12,932,451	N/A
CPP	FIRST SOUTHERN BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$818,468	N/A
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$207,327	N/A
CPP	FIRST TEXAS BHC, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,862,389	N/A

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CPP	FIRST TRUST CORPORATION	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,046,896	N/A
CPP	FIRST ULB CORP.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$66,021	N/A
CPP	FIRST UNITED CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$10,306,862	N/A
CPP	FIRST VERNON BANCSHARES, INC.	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$417,770	N/A
CPP	FIRST WESTERN FINANCIAL, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,768,965	N/A
CPP	FIRSTBANK CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$5,651,360	N/A
CPP	FIRSTMERIT CORPORATION	Preferred Stock with Warrants	1a, 106	Dividend - Cumulative	N/A	N/A	N/A		\$71,033,631	N/A
CPP	FLAGSTAR BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$37,220,872	N/A
CPP	FLORIDA BANK GROUP, INC.	Preferred Stock with Exercised Warrants	109	Dividend - Cumulative	N/A	N/A	N/A		\$1,180,793	N/A
CPP	FLORIDA BUSINESS BANCGROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,339,751	N/A
CPP	FLUSHING FINANCIAL CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$3,004,167	N/A
CPP	FNB BANCORP	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,667,700	N/A
CPP	FORESIGHT FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,920,292	N/A
CPP	FORT LEE FEDERAL SAVINGS BANK, FSB	Preferred Stock with Exercised Warrants	13c	Dividend - Non Cumulative	N/A	N/A	N/A		\$87,185	N/A
CPP	FORTUNE FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$413,928	N/A
CPP	FPB BANCORP, INC.	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$273,889	N/A
CPP	FPB FINANCIAL CORP.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$221,722	N/A
CPP	FRANKLIN BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$965,344	N/A
CPP	FREEPORT BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,241,721	N/A
CPP	FREMONT BANCORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$9,046,066	N/A
CPP	FRESNO FIRST BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$371,100	N/A
CPP	FRONTIER BANCSHARES, INC	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$258,192	N/A
CPP	FULTON FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$29,335,625	N/A
CPP	GATEWAY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	81	Dividend - Cumulative	N/A	N/A	N/A		\$960,795	N/A
CPP	GEORGIA COMMERCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$961,471	N/A
CPP	GEORGIA PRIMARY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A			N/A
CPP	GERMANTOWN CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$988,890	N/A
CPP	GOLD CANYON BANK	Preferred Stock with Exercised Warrants	13c	Dividend - Non Cumulative	N/A	N/A	N/A		\$53,860	N/A
CPP	GOLDMAN SACHS GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$318,055,555	N/A
CPP	GOLDWATER BANK, N.A.	Preferred Stock with Exercised Warrants	137	Dividend - Non Cumulative	N/A	N/A	N/A		\$145,750	N/A
CPP	GRAND CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$517,145	N/A
CPP	GRAND FINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$1,303,152	N/A
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A			8/15/2017
CPP	GRANDSOUTH BANCORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,856,917	N/A
CPP	GREAT RIVER HOLDING COMPANY	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$759,575	N/A
CPP	GREAT SOUTHERN BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$7,838,056	N/A
CPP	GREEN BANKSHARES, INC.	Preferred Stock with Warrants	68	Dividend - Cumulative	N/A	N/A	N/A		\$5,942,858	N/A
CPP	GREEN CIRCLE INVESTMENTS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$516,021	N/A
CPP	GREEN CITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$49,037	N/A
CPP	GREER BANCSHARES INCORPORATED	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,200,111	N/A
CPP	GREGG BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$45,190	N/A
CPP	GUARANTY BANCORP, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$969,040	N/A
CPP	GUARANTY CAPITAL CORPORATION	Subordinated Debentures	42	Interest	N/A	N/A	N/A		\$913,299	N/A

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CPP	GUARANTY FEDERAL BANCSHARES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,390,721	N/A
CPP	GULFSOUTH PRIVATE BANK	Preferred Stock with Exercised Warrants	13c, 33, 39	Dividend - Non Cumulative	N/A	N/A	N/A		\$444,656	N/A
CPP	GULFSOUTH PRIVATE BANK	Subordinated Debentures with Exercised Warrants	13c, 33	Interest	N/A	N/A	N/A		\$312,724	N/A
CPP	GULFSTREAM BANCSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$876,542	N/A
CPP	HAMILTON STATE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$819,166	N/A
CPP	HAMPTON ROADS BANKSHARES, INC.	Preferred Stock with Warrants	43	Dividend - Cumulative	N/A	N/A	N/A		\$2,510,844	N/A
CPP	HARBOR BANKSHARES CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A		\$282,744	8/15/2017
CPP	HAVILAND BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$41,524	N/A
CPP	HAWTHORN BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,054,505	N/A
CPP	HCSB FINANCIAL CORPORATION	Preferred Stock with Warrants	140	Dividend - Cumulative	N/A	N/A	N/A		\$1,090,702	N/A
CPP	HEARTLAND BANCSHARES, INC.	Preferred Stock with Exercised Warrants	85	Dividend - Cumulative	N/A	N/A	N/A		\$1,073,471	N/A
CPP	HEARTLAND FINANCIAL USA, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$11,188,087	N/A
CPP	HERITAGE BANKSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$947,284	N/A
CPP	HERITAGE COMMERCE CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,761,267	N/A
CPP	HERITAGE FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,503,333	N/A
CPP	HERITAGE OAKS BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,666,335	N/A
CPP	HF FINANCIAL CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$666,667	N/A
CPP	HIGHLANDS BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$303,954	N/A
CPP	HIGHLANDS BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$302,972	N/A
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Preferred Stock with Exercised Warrants	127	Dividend - Cumulative	N/A	N/A	N/A		\$617,712	N/A
CPP	HILLTOP COMMUNITY BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$267,050	N/A
CPP	HMN FINANCIAL, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,462,778	N/A
CPP	HOME BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,180,556	N/A
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$801,202	N/A
CPP	HOMETOWN BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$393,196	N/A
CPP	HOMETOWN BANKSHARES CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,702,400	N/A
CPP	HOPFED BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,697,889	N/A
CPP	HORIZON BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$3,106,771	N/A
CPP	HOWARD BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$837,793	N/A
CPP	HPK FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,596,555	N/A
CPP	HUNTINGTON BANCSHARES	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$147,185,809	N/A
CPP	HYPERION BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$327,666	N/A
CPP	IA BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$916,227	N/A
CPP	IBC BANCORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A		\$427,216	N/A
CPP	IBERIABANK CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,450,000	N/A
CPP	IBT BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$526,463	N/A
CPP	IBW FINANCIAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$453,067	N/A
CPP	ICB FINANCIAL	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,194,458	N/A
CPP	IDAHO BANCORP	Preferred Stock with Exercised Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A		\$124,306	N/A
CPP	ILLINOIS STATE BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,158,113	N/A
CPP	INDEPENDENCE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$276,723	N/A
CPP	INDEPENDENT BANK CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,118,094	N/A
CPP	INDEPENDENT BANK CORPORATION	Mandatory Convertible Preferred with Warrants	35	Dividend - Cumulative	N/A	N/A	N/A		\$6,574,000	N/A
CPP	INDEPENDENT BANK CORPORATION	Preferred Stock with Warrants	35	Dividend - Cumulative	N/A	N/A	N/A		\$2,430,000	N/A
CPP	INDIANA BANK CORP.	Preferred Stock with Exercised Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A		\$165,139	N/A
CPP	INDIANA COMMUNITY BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,031,250	N/A

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CPP	INTEGRA BANK CORPORATION	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$1,950,340	N/A
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,944,884	N/A
CPP	INTERNATIONAL BANCSHARES CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$41,520,139	N/A
CPP	INTERVEST BANCSHARES CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$6,028,056	N/A
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Subordinated Debentures with Exercised Warrants	13c	Interest	N/A	N/A	N/A		\$174,325	N/A
CPP	JPMORGAN CHASE & CO.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$795,138,889	N/A
CPP	KATAHDIN BANKSHARES CORP.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,452,047	N/A
CPP	KEYCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$297,222,222	N/A
CPP	KIRKSVILLE BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$128,228	N/A
CPP	KS BANCORP, INC	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$713,937	N/A
CPP	LAFAYETTE BANCORP, INC.	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$267,135	N/A
CPP	LAKELAND BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,460,833	N/A
CPP	LAKELAND FINANCIAL CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$3,596,156	N/A
CPP	LAYTON PARK FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$481,858	N/A
CPP	LCNB CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$524,833	N/A
CPP	LEADER BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$609,961	N/A
CPP	LEGACY BANCORP, INC.	Preferred Stock	13c	Dividend - Cumulative	N/A	N/A	N/A		\$355,079	N/A
CPP	LIBERTY BANCSHARES, INC. - AR	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$7,816,966	N/A
CPP	LIBERTY BANCSHARES, INC. - MO	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$3,000,452	N/A
CPP	LIBERTY BANCSHARES, INC. - TX	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,751,271	N/A
CPP	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$461,009	N/A
CPP	LIBERTY SHARES, INC.	Preferred Stock with Exercised Warrants	141	Dividend - Cumulative	N/A	N/A	N/A		\$1,399,560	N/A
CPP	LINCOLN NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$46,180,555	N/A
CPP	LNB BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$4,438,492	N/A
CPP	LONE STAR BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A			N/A
CPP	LSB CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$700,000	N/A
CPP	M&F BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$674,763	N/A
CPP	M&T BANK CORPORATION	Preferred Stock with Warrants	57, 90	Dividend - Cumulative	N/A	N/A	N/A		\$155,027,270	N/A
CPP	MACKINAC FINANCIAL CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$1,840,923	N/A
CPP	MADISON FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$169,422	N/A
CPP	MAGNA BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,661,468	N/A
CPP	MAINLINE BANCORP, INC.	Preferred Stock with Exercised Warrants	79	Dividend - Cumulative	N/A	N/A	N/A		\$538,188	N/A
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$9,159,773	N/A
CPP	MANHATTAN BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$66,347	N/A
CPP	MANHATTAN BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$770,044	N/A
CPP	MARINE BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$235,713	N/A
CPP	MARKET BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$138,778	N/A
CPP	MARKET STREET BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$5,535,303	N/A
CPP	MARQUETTE NATIONAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$7,072,587	N/A
CPP	MARSHALL & ILSLEY CORPORATION	Preferred Stock with Warrants	59	Dividend - Cumulative	N/A	N/A	N/A		\$226,522,917	N/A
CPP	MARYLAND FINANCIAL BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$313,466	N/A
CPP	MB FINANCIAL INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$32,095,000	N/A
CPP	MCLEOD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$570,433	N/A
CPP	MEDALLION BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$2,317,675	N/A
CPP	MERCANTILE BANK CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,166,021	N/A

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CPP	MERCANTILE CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$475,815	N/A
CPP	MERCHANTS & PLANTERS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	70	Dividend - Cumulative	N/A	N/A	N/A		\$256,560	N/A
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$424,668	N/A
CPP	MERIDIAN BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$3,094,896	N/A
CPP	METRO CITY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,574,888	N/A
CPP	METROCORP BANCSHARES, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$7,828,900	N/A
CPP	METROPOLITAN BANK GROUP, INC.	Preferred Stock with Exercised Warrants	55	Dividend - Cumulative	N/A	N/A	N/A		\$3,786,441	N/A
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,476,429	N/A
CPP	MID PENN BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,012,500	N/A
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,344,226	N/A
CPP	MIDDLEBURG FINANCIAL CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$986,944	N/A
CPP	MIDLAND STATES BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$508,989	N/A
CPP	MIDSOUTH BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,627,778	N/A
CPP	MIDTOWN BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$275,105	N/A
CPP	MIDWEST BANC HOLDINGS, INC.	Mandatory Convertible Preferred with Warrants	13a, 34	Dividend - Cumulative	N/A	N/A	N/A			N/A
CPP	MIDWEST BANC HOLDINGS, INC.	Preferred Stock with Warrants		Dividend - Cumulative	N/A	N/A	N/A		\$824,289	N/A
CPP	MIDWEST REGIONAL BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$28,294	N/A
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,933,333	N/A
CPP	MILLENNIUM BANCORP, INC.	Preferred Stock with Exercised Warrants	84	Dividend - Cumulative	N/A	N/A	N/A		\$1,392,562	N/A
CPP	MISSION COMMUNITY BANCORP	Preferred Stock	1a	Dividend - Cumulative	N/A	N/A	N/A		\$759,584	N/A
CPP	MISSION VALLEY BANCORP	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$456,042	N/A
CPP	MONADNOCK BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$413,349	N/A
CPP	MONARCH COMMUNITY BANCORP, INC.	Preferred Stock with Warrants	112	Dividend - Cumulative	N/A	N/A	N/A		\$262,919	N/A
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$743,167	N/A
CPP	MONEYTREE CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,299,481	N/A
CPP	MONUMENT BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$652,959	N/A
CPP	MORGAN STANLEY	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$318,055,555	N/A
CPP	MORRILL BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,779,122	N/A
CPP	MOSCOW BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,276,377	N/A
CPP	MOUNTAIN VALLEY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$687,941	N/A
CPP	MS FINANCIAL, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,097,290	N/A
CPP	MUTUALFIRST FINANCIAL, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$4,326,595	N/A
CPP	NAPLES BANCORP, INC.	Preferred Stock with Exercised Warrants	91	Dividend - Cumulative	N/A	N/A	N/A		\$356,067	N/A
CPP	NATIONAL BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,307,492	N/A
CPP	NATIONAL PENN BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$16,958,333	N/A
CPP	NATIONWIDE BANKSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$176,190	N/A
CPP	NCAL BANCORP	Preferred Stock with Exercised Warrants	129	Dividend - Cumulative	N/A	N/A	N/A		\$1,311,028	N/A
CPP	NEMO BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$752,347	N/A
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,304,167	N/A
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$66,156,006	N/A
CPP	NEWBRIDGE BANCORP	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$11,471,039	N/A
CPP	NICOLET BANKSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,192,843	N/A
CPP	NORTH CENTRAL BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,494,583	N/A
CPP	NORTHEAST BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$837,181	N/A

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 COMMERCE BANK (NORTHERN STATE BANK)	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$349,782	N/A
CPP	NORTHERN STATES FINANCIAL CORPORATION	Preferred Stock with Warrants	121	Dividend - Cumulative	N/A	N/A	N/A		\$418,323	N/A
CPP	NORTHERN TRUST CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$46,623,333	N/A
CPP	NORTHWAY FINANCIAL, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,430,625	N/A
CPP	NORTHWEST BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$575,430	N/A
CPP	NORTHWEST COMMERCIAL BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$288,393	N/A
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,444,854	N/A
CPP	OAK VALLEY BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,811,250	N/A
CPP	OCEANFIRST FINANCIAL CORP.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,828,122	N/A
CPP	OJAI COMMUNITY BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$470,759	N/A
CPP	OLD LINE BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$213,889	N/A
CPP	OLD NATIONAL BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,513,889	N/A
CPP	OLD SECOND BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$5,769,028	N/A
CPP	OMEGA CAPITAL CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$50,311	N/A
CPP	ONE GEORGIA BANK	Preferred Stock with Exercised Warrants	13c	Dividend - Non Cumulative	N/A	N/A	N/A			N/A
CPP	ONE UNITED BANK	Preferred Stock		Dividend - Non Cumulative	Quarterly	N/A	N/A		\$93,823	8/15/2017
CPP	ONEFINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants		Interest	Quarterly	N/A	N/A		\$3,782,991	8/15/2017
CPP	OREGON BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$787,355	N/A
CPP	OSB FINANCIAL SERVICES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$1,257,315	N/A
CPP	PACIFIC CAPITAL BANCORP	Preferred Stock with Warrants	41	Dividend - Cumulative	N/A	N/A	N/A		\$2,107,397	N/A
CPP	PACIFIC CITY FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$358,065	N/A
CPP	PACIFIC COAST BANKERS' BANCSHARES	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,641,964	N/A
CPP	PACIFIC COAST NATIONAL BANCORP	Preferred Stock with Exercised Warrants	13b	Dividend - Cumulative	N/A	N/A	N/A		\$18,088	N/A
CPP	PACIFIC COMMERCE BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$387,223	N/A
CPP	PARK BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$4,351,643	N/A
CPP	PARK NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$16,694,444	N/A
CPP	PARKE BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,119,532	N/A
CPP	PASCACK BANCORP, INC.	Preferred Stock with Exercised Warrants	1a, 12	Dividend - Cumulative	N/A	N/A	N/A		\$394,655	N/A
CPP	PASCACK BANCORP, INC.	Preferred Stock with Exercised Warrants	1a, 12	Dividend - Non Cumulative	N/A	N/A	N/A		\$158,658	N/A
CPP	PATAPSCO BANCORP, INC.	Preferred Stock with Exercised Warrants	136	Dividend - Cumulative	N/A	N/A	N/A		\$2,960,824	N/A
CPP	PATHFINDER BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$667,696	N/A
CPP	PATHWAY BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$77,852	N/A
CPP	PATRIOT BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,704,136	N/A
CPP	PATTERSON BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$817,023	N/A
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,280,740	N/A
CPP	AVIDBANK HOLDINGS, INC (PENINSULA BANK HOLDING CO.)	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,372,276	N/A
CPP	PENN LIBERTY FINANCIAL CORP.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,287,689	N/A
CPP	PEOPLES BANCORP - WA	Preferred Stock with Exercised Warrants	70	Dividend - Cumulative	N/A	N/A	N/A		\$2,425,250	N/A
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$4,419,331	N/A
CPP	PEOPLES BANCORP, INC. - OH	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,725,833	N/A
CPP	PEOPLES BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	83	Dividend - Cumulative	N/A	N/A	N/A		\$2,069,910	N/A
CPP	PEOPLES BANCSHARES OF TN, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$768,149	N/A

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CPP	PEOPLESSOUTH BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,044,995	N/A
CPP	PFSB BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$159,163	N/A
CPP	PGB HOLDINGS, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$227,917	N/A
CPP	PIERCE COUNTY BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$207,948	N/A
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	87	Dividend - Cumulative	Quarterly	N/A	N/A		\$284,999	8/15/2017
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$16,163,194	N/A
CPP	PLAINS CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$13,239,940	N/A
CPP	PLATO HOLDINGS INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$534,286	N/A
CPP	PLUMAS BANCORP	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$622,344	N/A
CPP	POPULAR, INC.	Preferred Stock with Warrants	10	Dividend - Cumulative	N/A	N/A	N/A		\$20,777,778	N/A
CPP	POPULAR, INC.	Trust Preferred Securities with Warrants	1a, 10	Dividend - Cumulative	N/A	N/A	N/A		\$248,502,222	N/A
CPP	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$4,783,333	N/A
CPP	PRAIRIE STAR BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$132,253	N/A
CPP	PREMIER BANCORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A		\$660,215	N/A
CPP	PREMIER BANK HOLDING COMPANY	Preferred Stock with Exercised Warrants	13b	Dividend - Cumulative	N/A	N/A	N/A		\$467,413	N/A
CPP	PREMIER FINANCIAL BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,203,018	N/A
CPP	PREMIER FINANCIAL CORP.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$522,263	N/A
CPP	PREMIER SERVICE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$100,522	N/A
CPP	PREMIERWEST BANCORP	Preferred Stock with Warrants	107	Dividend - Cumulative	N/A	N/A	N/A		\$1,046,500	N/A
CPP	PRESIDIO BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,740,944	N/A
CPP	PRINCETON NATIONAL BANCORP, INC.	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$2,271,405	N/A
CPP	PRIVATE BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	1a, 56	Dividend - Cumulative	N/A	N/A	N/A		\$2,366,281	N/A
CPP	PRIVATEBANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$45,512,133	N/A
CPP	PROVIDENCE BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$421,312	N/A
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Preferred Stock with Warrants	120	Dividend - Cumulative	N/A	N/A	N/A		\$543,091	N/A
CPP	PSB FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$802,802	N/A
CPP	PUGET SOUND BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$630,157	N/A
CPP	PULASKI FINANCIAL CORP.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$5,635,509	N/A
CPP	QCR HOLDINGS, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$4,949,567	N/A
CPP	RANDOLPH BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$650,593	N/A
CPP	RCB FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$893,934	N/A
CPP	REDWOOD CAPITAL BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$520,626	N/A
CPP	REDWOOD FINANCIAL, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$425,811	N/A
CPP	REGENT BANCORP, INC.	Preferred Stock with Exercised Warrants	126	Dividend - Cumulative	N/A	N/A	N/A		\$784,282	N/A
CPP	REGENT CAPITAL CORPORATION, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$347,328	N/A
CPP	REGENTS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	77	Dividend - Cumulative	N/A	N/A	N/A		\$1,513,339	N/A
CPP	REGIONAL BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$305,660	N/A
CPP	REGIONS FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$593,055,556	N/A
CPP	RELIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,827,111	N/A
CPP	RIDGESTONE FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$277,224	N/A
CPP	RISING SUN BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$195,637	N/A
CPP	RIVER VALLEY BANCORPORATION, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$4,178,275	N/A
CPP	RIVERSIDE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$467,709	N/A
CPP	ROGERS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A		\$738,021	N/A

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	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$358,971	N/A
CPP	S&T BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$15,712,738	N/A
CPP	CALIFORNIA INTERNATIONAL BANK, N.A. / SAIGON NATIONAL BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$20,325	N/A
CPP	SALISBURY BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,079,960	N/A
CPP	SANDY SPRING BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$7,593,868	N/A
CPP	SANTA CLARA VALLEY BANK, N.A	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$158,928	N/A
CPP	SANTA LUCIA BANCORP	Preferred Stock with Warrants	72	Dividend - Cumulative	N/A	N/A	N/A		\$331,111	N/A
CPP	SBT BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$517,145	N/A
CPP	SCBT FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,115,639	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,585,770	N/A
CPP	SEACOAST COMMERCE BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$263,780	N/A
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$449,073	N/A
CPP	SECURITY BUSINESS BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$795,018	N/A
CPP	SECURITY CALIFORNIA BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$996,698	N/A
CPP	SECURITY CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,153,111	N/A
CPP	SECURITY FEDERAL CORPORATION	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,600,000	N/A
CPP	SECURITY STATE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,763,680	N/A
CPP	SECURITY STATE BANK HOLDING COMPANY	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,414,005	N/A
CPP	SEVERN BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,781,869	N/A
CPP	SHORE BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$333,333	N/A
CPP	SIGNATURE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$209,588	N/A
CPP	SIGNATURE BANK	Preferred Stock with Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,816,667	N/A
CPP	SOMERSET HILLS BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$127,686	N/A
CPP	SONOMA VALLEY BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$347,164	N/A
CPP	SOUND BANKING COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$643,399	N/A
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$933,494	N/A
CPP	SOUTHERN BANCORP, INC.	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$855,556	N/A
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Preferred Stock with Warrants	123	Dividend - Cumulative	N/A	N/A	N/A		\$8,338,046	N/A
CPP	SOUTHERN FIRST BANCSHARES, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$2,897,640	N/A
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$613,111	N/A
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$705,472	N/A
CPP	SOUTHERN MISSOURI BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,254,764	N/A
CPP	SOUTHFIRST BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$364,796	N/A
CPP	SOUTHWEST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$12,960,373	N/A
CPP	SOVEREIGN BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,506,669	N/A
CPP	SPIRIT BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,261,750	N/A
CPP	ST. JOHNS BANCSHARES, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	5/15/2017	5/15/2017	\$70,875	\$1,696,158	8/15/2017
CPP	STANDARD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	102	Dividend - Cumulative	N/A	N/A	N/A		\$12,757,163	N/A
CPP	STATE BANK OF BARTLEY, THE	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$282,299	N/A
CPP	STATE BANKSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$5,508,472	N/A
CPP	STATE CAPITAL CORP.	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,330,709	N/A
CPP	STATE STREET CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$63,611,111	N/A

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CPP	STEARNS FINANCIAL SERVICES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$5,350,442	N/A
CPP	STEELE STREET BANK CORPORATION	Subordinated Debentures with Exercised Warrants	66	Interest	N/A	N/A	N/A		\$1,728,673	N/A
CPP	STELLARONE CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,271,875	N/A
CPP	STERLING BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,923,333	N/A
CPP	STERLING BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,486,571	N/A
CPP	STERLING FINANCIAL CORPORATION	Common Stock	36, 89	N/A	N/A	N/A	N/A		\$860,796	N/A
CPP	STERLING FINANCIAL CORPORATION	Preferred Stock with Warrants	36	Dividend - Cumulative	N/A	N/A	N/A		\$6,733,333	N/A
CPP	STEWARDSHIP FINANCIAL CORPORATION	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,293,055	N/A
CPP	STOCKMENS FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,755,554	N/A
CPP	STONEBRIDGE FINANCIAL CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$634,609	N/A
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Subordinated Debentures with Exercised Warrants	60, 134	Interest	N/A	N/A	N/A		\$9,179,430	N/A
CPP	SUMMIT STATE BANK	Preferred Stock with Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,115,625	N/A
CPP	SUN BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,103,971	N/A
CPP	SUNTRUST BANKS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$567,986,111	N/A
CPP	SUPERIOR BANCORP INC.	Preferred Stock with Warrants	13c, 17	Dividend - Cumulative	N/A	N/A	N/A		\$3,507,500	N/A
CPP	SUPERIOR BANCORP INC.	Trust Preferred Securities with Warrants	13c, 17	Dividend - Cumulative	N/A	N/A	N/A		\$1,475,833	N/A
CPP	SURREY BANCORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$214,972	N/A
CPP	SUSQUEHANNA BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$23,722,222	N/A
CPP	SV FINANCIAL, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$521,383	N/A
CPP	SVB FINANCIAL GROUP	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$12,109,028	N/A
CPP	SWORD FINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$2,693,234	N/A
CPP	SYNOVUS FINANCIAL CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$222,744,526	N/A
CPP	SYRINGA BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$253,122	N/A
CPP	TAYLOR CAPITAL GROUP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$18,751,438	N/A
CPP	TCB CORPORATION/COUNTY BANK	Subordinated Debentures with Exercised Warrants	66	Interest	N/A	N/A	N/A		\$1,599,381	N/A
CPP	TCB HOLDING COMPANY	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$690,832	N/A
CPP	TCF FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$7,925,719	N/A
CPP	TCNB FINANCIAL CORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$284,611	N/A
CPP	TENNESSEE COMMERCE BANCORP, INC.	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$3,233,333	N/A
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$146,242	N/A
CPP	TEXAS CAPITAL BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,218,750	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$295,308	N/A
CPP	THE ANB CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,234,500	N/A
CPP	THE BANCORP, INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$2,813,689	N/A
CPP	THE BANK OF CURRITUCK	Preferred Stock with Exercised Warrants	45	Dividend - Non Cumulative	N/A	N/A	N/A		\$169,834	N/A
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,940,694	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,766,127	N/A
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Preferred Stock with Warrants	82	Dividend - Non Cumulative	N/A	N/A	N/A		\$662,083	N/A
CPP	ELMIRA SAVINGS BANK (THE ELMIRA SAVINGS BANK, FSB)	Preferred Stock with Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,219,575	N/A
CPP	THE FIRST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,332,986	N/A
CPP	THE FIRST BANCSHARES, INC.	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$411,806	N/A

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	THE FIRST STATE BANK OF MOBEETIE	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$45,087	N/A
CPP	THE FREEPORT STATE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$63,459	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$129,861,111	N/A
CPP	THE LANDRUM COMPANY	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,830,292	N/A
CPP	THE LITTLE BANK, INCORPORATED	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,575,992	N/A
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$421,066,667	N/A
CPP	THE PRIVATE BANK OF CALIFORNIA	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$751,752	N/A
CPP	THE QUEENSBOROUGH COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$882,900	N/A
CPP	THE SOUTH FINANCIAL GROUP, INC.	Preferred Stock with Warrants	37	Dividend - Cumulative	N/A	N/A	N/A		\$16,386,111	N/A
CPP	THE VICTORY BANCORP, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Cumulative	N/A	N/A	N/A		\$194,055	N/A
CPP	THE VICTORY BANCORP, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Non Cumulative	N/A	N/A	N/A		\$21,128	N/A
CPP	THREE SHORES BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	12, 80	Dividend - Cumulative	N/A	N/A	N/A		\$923,092	N/A
CPP	THREE SHORES BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	12, 80	Dividend - Non Cumulative	N/A	N/A	N/A		\$250,966	N/A
CPP	TIB FINANCIAL CORP	Preferred Stock with Warrants	44	Dividend - Cumulative	N/A	N/A	N/A		\$1,284,722	N/A
CPP	TIDELANDS BANCSHARES, INC.	Preferred Stock with Warrants	142	Dividend - Cumulative	N/A	N/A	N/A		\$1,195,973	N/A
CPP	TIFTON BANKING COMPANY	Preferred Stock with Exercised Warrants	13a	Dividend - Non Cumulative	N/A	N/A	N/A		\$223,208	N/A
CPP	TIMBERLAND BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,346,629	N/A
CPP	TITONKA BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$346,490	N/A
CPP	TODD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,010,672	N/A
CPP	TOWNEBANK	Preferred Stock with Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A		\$10,619,167	N/A
CPP	TREATY OAK BANCORP, INC.	Preferred Stock with Exercised Warrants	47	Dividend - Cumulative	N/A	N/A	N/A		\$192,415	N/A
CPP	TRI-COUNTY FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,336,116	N/A
CPP	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$190,215	N/A
CPP	TRIAD BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$501,325	N/A
CPP	TRINITY CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$6,592,186	N/A
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,492,402	N/A
CPP	TRISUMMIT BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,172,766	N/A
CPP	TRUSTMARK CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$11,287,500	N/A
CPP	TWO RIVERS FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,475,133	N/A
CPP	U.S. BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$195,220,417	N/A
CPP	U.S. CENTURY BANK	Preferred Stock with Exercised Warrants	133	Dividend - Non Cumulative	N/A	N/A	N/A		\$745,312	N/A
CPP	UBT BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,234,912	N/A
CPP	UCBH HOLDINGS INC.	Preferred Stock with Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A		\$7,509,920	N/A
CPP	UMPQUA HOLDINGS CORP.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$13,475,555	N/A
CPP	UNION BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A		\$680,292	N/A
CPP	UNION FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$395,873	N/A
CPP	UNION FIRST MARKET BANKSHARES CORPORATION	Preferred Stock	1a, 21	Dividend - Cumulative	N/A	N/A	N/A		\$3,417,970	N/A
CPP	UNION FIRST MARKET BANKSHARES CORPORATION	Preferred Stock with Exercised Warrants	21	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,821,889	N/A
CPP	UNION FIRST MARKET BANKSHARES CORPORATION	Preferred Stock with Warrants	3, 21	Dividend - Cumulative	N/A	N/A	N/A		\$2,695,972	N/A
CPP	UNITED AMERICAN BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A			N/A
CPP	UNITED BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$3,527,704	N/A
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$872,639	N/A
CPP	UNITED BANK CORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$3,762,080	N/A

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment This Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	UNITED COMMUNITY BANKS, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$38,843,350	N/A
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$708,964	N/A
CPP	UNITY BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,657,501	N/A
CPP	UNIVERSAL BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,278,067	N/A
CPP	UNIVERSITY FINANCIAL CORP.	Subordinated Debentures	42	Interest	N/A	N/A	N/A		\$1,022,886	N/A
CPP	US METRO BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$461,216	N/A
CPP	UWHARRIE CAPITAL CORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,416,041	N/A
CPP	VALLEY COMMERCE BANCORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,318,401	N/A
CPP	VALLEY COMMUNITY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$629,476	N/A
CPP	VALLEY FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,744,779	N/A
CPP	VALLEY FINANCIAL GROUP, LTD.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$124,775	N/A
CPP	VALLEY NATIONAL BANCORP	Preferred Stock with Warrants	1a, 117	Dividend - Cumulative	N/A	N/A	N/A		\$18,551,519	N/A
CPP	VERITEX HOLDINGS, INC.	Preferred Stock with Exercised Warrants	54, 65	Dividend - Cumulative	N/A	N/A	N/A		\$353,796	N/A
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,318,232	N/A
CPP	VIRGINIA COMMERCE BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$14,190,139	N/A
CPP	VIRGINIA COMPANY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$786,987	N/A
CPP	VISION BANK - TEXAS	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$323,259	N/A
CPP	VIST FINANCIAL CORP.	Preferred Stock with Warrants	88	Dividend - Cumulative	N/A	N/A	N/A		\$4,520,833	N/A
CPP	W.T.B. FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$15,736,874	N/A
CPP	WACHUSETT FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,253,826	N/A
CPP	WAINWRIGHT BANK & TRUST COMPANY	Preferred Stock with Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,023,611	N/A
CPP	WASHINGTON BANKING COMPANY	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,623,344	N/A
CPP	WASHINGTON FEDERAL, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$5,361,111	N/A
CPP	WASHINGTONFIRST BANKSHARES, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Cumulative	N/A	N/A	N/A		\$1,314,489	N/A
CPP	WASHINGTONFIRST BANKSHARES, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Non Cumulative	N/A	N/A	N/A		\$195,829	N/A
CPP	WAUKESHA BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,071,380	N/A
CPP	WEBSTER FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$36,944,444	N/A
CPP	WELLS FARGO & CO.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,440,972,222	N/A
CPP	WESBANCO, INC.	Preferred Stock with Warrants	1a, 95	Dividend - Cumulative	N/A	N/A	N/A		\$4,242,500	N/A
CPP	WEST BANCORPORATION, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,495,000	N/A
CPP	WESTAMERICA BANCORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,755,981	N/A
CPP	WESTERN ALLIANCE BANCORPORATION	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$19,950,000	N/A
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$554,083	N/A
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,102,189	N/A
CPP	WESTERN RESERVE BANCORP, INC.	Preferred Stock with Exercised Warrants	96	Dividend - Cumulative	N/A	N/A	N/A		\$907,198	N/A
CPP	WHITE RIVER BANCSHARES COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,589,583	N/A
CPP	WHITNEY HOLDING CORPORATION	Preferred Stock with Warrants	61	Dividend - Cumulative	N/A	N/A	N/A		\$36,833,333	N/A
CPP	WILSHIRE BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$10,282,176	N/A
CPP	WINTRUST FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$25,104,167	N/A
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$370,600	N/A
CPP	WSFS FINANCIAL CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,405,558	N/A
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,820,923	N/A
CPP	YORK TRADITIONS BANK	Preferred Stock with Exercised Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A		\$590,022	N/A
CPP	ZIONS BANCORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$253,361,111	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A		\$65,609,187	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Membership Interest	20, 20b	Distribution	N/A	N/A	N/A		\$217,486,944	N/A
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A		\$58,441,691	N/A

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

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

1a	This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
1b	This institution repaid Treasury prior to this month pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, and/or Section 5.11 of the CDCI Exchange Agreement.
1c	This institution repaid Treasury pursuant to Section 6.10 of the CDCI Securities Purchase Agreement prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
1d	This institution repaid Treasury pursuant to Section 5 of the CDCI Certificate of Designation prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
1e	This institution repaid Treasury pursuant to Section 6.11 of the CDCI Securities Purchase Agreement prior to this month. No current or future dividend
1f	This institution repaid Treasury pursuant to Section 5.11 of the CDCI Exchange Agreement prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
2a	This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2b	This institution repaid Treasury in this month pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, and/or Section 5.11 of the CDCI Exchange Agreement.
2c	This institution repaid Treasury pursuant to Section 6.10 of the CDCI Securities Purchase Agreement in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2d	This institution repaid Treasury pursuant to Section 5 of the CDCI Certificate of Designation in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2e	This institution repaid Treasury pursuant to Section 6.11 of the CDCI Securities Purchase Agreement in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2f	This institution repaid Treasury pursuant to Section 5.11 of the CDCI Exchange Agreement in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
3	This institution completed a redemption pursuant to a qualified equity offering prior to this month, therefore, no current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
4	This institution completed a redemption pursuant to a qualified equity offering in this month, therefore, no future dividend payments are required. The life to date payment amount will remain the same on future reports.
5	On 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative preferred shares for Series E Fixed Rate Non-Cumulative preferred shares with no change to Treasury's initial amount. In addition, in order for AIG to fully redeem the Series E preferred shares, it has an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D preferred shares due to Treasury through and including the exchange date. On 4/17/2009, Treasury also created an equity capital facility, under which AIG may draw up to \$29.8 billion in exchange for issuing additional shares of Series F preferred stock to Treasury. On 1/14/2011, Treasury exchanged an amount equivalent to the \$40 billion initial investment plus capitalized interest from the April 2009 exchange of Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series E) for 924,546,133 shares of AIG Common Stock. Also, on 1/14/2011, Treasury received 562,868,096 shares of AIG Common Stock from the AIG Credit Facility Trust, which trust was established in connection with the credit facility between AIG and the Federal Reserve Bank of New York. This credit facility was repaid and terminated pursuant to this recapitalization transaction. The trust had received 562,868,096 shares of AIG common stock in exchange for AIG's Series C Perpetual, Convertible Participating Preferred Stock, which was previously held by the trust for the benefit of the U.S. Treasury.
6	Treasury has made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative perpetual preferred stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. As of 9/11/2009, Treasury had exchanged a total of \$25 billion of the CPP shares for 7,692,307,695 shares of common stock. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative perpetual preferred stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" trust preferred securities. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative perpetual preferred stock, Series I (TIP Shares) "dollar for dollar" for trust preferred securities. As of the respective exchange dates, the preferred stock was retired and no future dividend payments are required. The life to date amount for the preferred stock will remain the same on future reports.
7	Citigroup has agreed that until Treasury ceases to own any debt or equity securities of Citigroup, including Common Stock, Citigroup will not, without the consent of Treasury declare or pay any dividend or make any distribution on the Common Stock other than quarterly cash dividends of not more than \$0.01 per share.
8	GMAC LLC, aka GMAC Inc., is now known as Ally Financial, Inc. (Ally). On 5/29/2009, Treasury exchanged loans made to General Motors Corporation on 12/29/2008 for common equity interests (which was subsequently converted to common stock) in GMAC LLC. On 12/30/2009, Treasury exchanged convertible preferred stock for additional common stock in Ally, exchanged preferred stock for convertible preferred stock, and invested in additional convertible stock and in trust preferred securities. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$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., and Popular, Inc. paid a \$13 million exchange fee in connection with this transaction. As of 8/24/2009, the preferred stock was retired and no future dividend payments are required. The life to date payment amount for the preferred stock will remain the same on future reports.
11	In connection with the purchase by Chrysler Group LLC (New Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code and the loans made by Treasury to New Chrysler on or about 6/10/2009, Treasury acquired the rights to 9.9% of the common equity in New Chrysler.
12	This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.
13a	As of month-end, this institution is in bankruptcy proceedings.
13b	This institution completed bankruptcy proceedings and Treasury's investment was extinguished. The life to date payment amount will remain the same on future reports.
13c	As of month-end, the banking subsidiary of this institution has been placed in receivership and the subsidiary's assets and liabilities were ordered to be sold to another bank.
14a	Payment made after month-end.
14b	Payment made in a prior period with respect to a payment scheduled in this month.
14c	Payment with respect to a payment scheduled for next month.
14d	Payment made with respect to non-current payments.
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.

20b	Life-to-date payment amount has been adjusted to reflect only the pro-rata equity distributions to Treasury of gross investment proceeds from the fund, made from time to time in accordance with the terms of the fund's Limited Partnership and Loan Agreements. All other equity capital repayments and/or distributions in excess of total paid in capital are now displayed on the Transactions Report.
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 mandatory 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. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
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. On 10/07/2011, 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 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.
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. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.
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 Carllie 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 6/22/2011, 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. On 3/29/2012, Treasury executed an underwriting agreement for the sale of all of Treasury's remaining 2,770,117 shares of Central Pacific Financial Corp. common stock at \$13.01 per share (which represents the \$13.15 public offering price less underwriting discounts) for net proceeds of \$36,039,222.17.
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.
67	On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
68	On 9/7/2011, Treasury completed the sale of all Green Bankshares, Inc. Preferred Stock held by Treasury and the related Warrant to North American Financial Holdings, Inc. ("NAFH") for an aggregate purchase price of \$68,700,000.00, pursuant to the terms of the agreement between Treasury and NAFH entered into on 9/6/2011.
69	As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 9/16/2011.
70	Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date.
71	On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
72	On 10/21/2011, Treasury completed the sale of all Santa Lucia Bancorp preferred stock and warrants held by Treasury to CCI One Acquisition Corporation ("CCI") for an aggregate purchase price of \$2,800,000.00, pursuant to the terms of the agreement between Treasury and CCI entered into on 10/20/2011.
73	As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.
74	As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.
75	This SBA 7a security was sold in a prior period and all trailing principal and interest payments have been received. The life to date payment amount will remain the same on future reports.
76	On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Parkvale Financial Corporation ("Parkvale") by Treasury for a purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.
77	On 1/27/2012, Treasury completed the sale of all of the preferred stock and exercised warrants that had been issued to Treasury by Regents Bancshares, Inc. ("Regents") to Grandpoint Capital, Inc. ("Grandpoint") for an aggregate purchase price of \$13,214,858.00, pursuant to the terms of the agreement between Treasury and Grandpoint entered into on 1/27/2012.
78	On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's \$15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
79	On 3/9/2012, Treasury completed the sale of all Mainline Bancorp, Inc. preferred stock and exercised warrants held by Treasury to 9th Street Holdings, Inc., a subsidiary of S&T Bancorp, Inc., for an aggregate purchase price of \$4,725,000 plus accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, 9th Street Holdings, Inc., and S&T Bancorp, Inc. entered into on 3/8/2012.
80	Treasury completed a secondary public offering for this institution in which the preferred stock issued by this institution and held by Treasury was sold through a modified Dutch auction. Accrued dividends were paid with respect to the secondary public offering. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
81	On 4/13/2012, Treasury completed the sale of all Gateway Bancshares, Inc. preferred stock held by Treasury to First Volunteer Corporation ("First Volunteer") for an aggregate purchase price of \$6,300,000.00 plus accrued and unpaid dividends, pursuant to the terms of the agreement between Treasury and First Volunteer entered into on 4/13/2012.

82	On 4/20/2012, Treasury completed the sale of all The Connecticut Bank and Trust Company preferred stock held by Treasury to Berkshire Bank for an aggregate purchase price of \$6,289,966.33 consisting of (a) (i) \$5,448,000.00 for the preferred stock plus (ii) all accrued and unpaid dividends and (b) \$792,783.00 for the Warrant, pursuant to the terms of the agreement by and among Treasury, The Connecticut Bank and Trust Company, and Berkshire Bank entered into on 4/19/2012.
83	On 4/24/2012, Treasury completed the sale of all Peoples Bancorporation, Inc. ("Peoples") preferred stock held by Treasury to SCBT Financial Corporation ("SCBT") for an aggregate purchase price of \$13,293,000 plus accrued and unpaid dividends, pursuant to the terms of the agreement by and among Treasury, Peoples, and SCBT entered into on 4/24/2012.
84	On 8/14/2012, Treasury completed the sale of all Millennium Bancorp, Inc. (Millennium) Preferred Stock held by Treasury to CIC Bancshares, Inc. (CIC) for an aggregate purchase price of (i) \$2.904 million plus (ii) accrued and unpaid dividends on the Preferred Stock as of the closing date, pursuant to an agreement by and amount Treasury, CIC, and Millennium entered into on 4/20/2012.
85	On 7/17/2012, Treasury completed the sale of all Heartland Bancshares, Inc. ("Heartland") preferred stock held by Treasury to Horizon Bancorp for an aggregate purchase price of \$7,248,000 plus accrued and unpaid dividends, pursuant to the terms of the agreement by and among Treasury, Heartland, and Horizon Bancorp entered into on 7/17/2012.
86	As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 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 7/19/2012.
87	On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
88	On 8/1/2012, Treasury completed the sale of all VIST Financial Corp. ("VIST") preferred stock and the related warrant held by Treasury to Tompkins Financial Corporation ("Tompkins") for an aggregate purchase price equal to (i) the par amount of the preferred stock (\$25,000,000) plus accrued and unpaid dividends thereon and (ii) \$1,189,813 for the warrant, pursuant to the terms of the agreement by and among Treasury, VIST, and Tompkins entered into on 8/1/2012.
89	On 8/20/2012, Treasury completed the sale of 5,738,637 split adjusted shares of Sterling Financial Corporation common stock at \$20.00 per share (less underwriting discounts) for net proceeds of \$113,338,080.75, pursuant to an underwriting agreement executed on 8/14/2012.
90	On 8/21/2012, Treasury completed the sale of 230,000 shares of M&T Bank Corporation Series A Preferred Shares and 151,500 shares of M&T Bank Corporation Series C Preferred Shares at \$1,000.00 per share plus accrued dividends for proceeds of \$381,500,000.00 plus accrued dividends, pursuant to an underwriting agreement executed on 8/17/2012.
91	On 7/12/2012, Treasury completed the sale of all Naples Bancorp, Inc. ("Naples Bancorp") preferred stock held by Treasury to Naples Bancorp for an aggregate purchase price of \$600,000.00, pursuant to the terms of the agreement between Treasury and Naples Bancorp entered into on 7/12/2012.
92	Treasury completed a sale to qualified buyers for this institution in which the preferred stock or subordinated debentures issued by this institution and held by Treasury was sold through a modified Dutch auction. Accrued dividends are collected with respect to the auctions of issuers that are current on dividend payments. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
93	On 9/26/2012, Treasury completed the sale of all Central Federal Corporation preferred stock and the related warrant held by UST for an aggregate purchase price of \$3,000,000, pursuant to the terms of the agreement entered into on 9/12/2012.
94	On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
95	In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
96	On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.
97	On 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC), Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to \$800 million and approximately \$183 million in dividend and interest payments from those securities.
98	In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all of the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial warrant held by Treasury for a like City Holding warrant.
99	On 2/4/2013, Treasury exchanged \$800 million in Citigroup Capital XXXIII Trust Preferred Securities (TruPs) for \$894 million in Citigroup subordinated notes pursuant to an agreement between Citigroup and Treasury executed on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange. On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million plus accrued interest, pursuant to an underwriting agreement executed on 2/8/2013.
100	On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
101	On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
102	On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
103	On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of \$3,700,000, pursuant to the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
104	As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on 4/1/2013.
105	On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers party thereto.
106	On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation
107	On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares, Inc. ("Starbuck") entered into on 12/11/2012.
108	On 6/28/2013, Treasury completed the sale to MBG Investors I, L.P. of all preferred stock (including the preferred stock received upon the exercise of warrants) issued by Metropolitan Bank Group, Inc. to Treasury for an aggregate purchase price of \$26,000,000.00, pursuant to the terms of the agreement among Treasury, MBG Investors I, L.P. and Metropolitan Bank Group, Inc. entered into on 6/26/2013.
109	On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
110	On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation (Broadway) for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). On 12/5/2013, following the receipt of certain shareholder approvals, Treasury's 10,146 shares of common stock equivalent in Broadway converted to 10,146,000 shares of common stock.
111	On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed to sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.
112	On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
113	On 11/20/2013, Ally repurchased all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
114	On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.

115	As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/2014. Treasury received accrued dividends on 12/31/2013 in connection with this transaction.
116	On 8/12/2013, Anchor Bancorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/ 2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
117	As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on 12/5/2008 was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012.
118	As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation, pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.
119	On April 24, 2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.
120	On April 25, 2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
121	On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJP Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
122	On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
123	On 10/01/2012, Treasury entered into a securities purchase agreement with Southern Community Financial Corporation and Capital Bank Financial Corp. pursuant to which Treasury agreed to sell to Capital Bank Financial Corporation the CPP preferred stock and warrant plus accrued dividends issued by Southern Community Financial Corporation, subject to the conditions specified in such agreement. The sale was completed on 10/01/2012.
124	On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/21/2012.
125	On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
126	On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
127	On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
128	On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the Union senior subordinated securities were paid on the date of the exchange.
129	On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
130	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
131	As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
132	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of Wilshire and BankAsiana.
133	On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as of March 17, 2015.
134	On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
135	On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.
136	On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/28/2015.
137	On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater Bank, N.A. to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
138	On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Capital Commerce Bancorp, Inc. The consideration for that exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015, with the purchaser parties thereto.
139	On 12/23/2015, Treasury completed the exchange of its CalWest Bancorp preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements, each dated as of 12/23/2015, with the purchaser parties thereto.
140	On 2/29/2016, Treasury entered into an agreement with HCSB (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 4/11/2016.
141	On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 6/30/2016, with the purchaser parties thereto.
142	On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tideland Bancshares, Inc. (Tideland) to UCBI for total proceeds of \$8,984,227 subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tideland and UCBI.

143	On 10/11/2016, Treasury entered into an agreement with State Capital Corp. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$14,750,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
144	On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$50,778,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
145	On 10/18/2016, Treasury entered into an agreement with BancPlus Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$75,250,020 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/18/2016.
146	On 10/31/2016, Treasury entered into an agreement with Security Federal Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$21,340,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2016.
147	On 11/22/2016, Treasury entered into an agreement with Pyramid Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/22/2016.
148	On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$5,745,400 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/29/2016.
149	On 11/29/2016, Treasury entered into an agreement with Southern Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$31,434,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/29/2016.
150	On 12/06/2016, Treasury entered into an agreement with The First Bancshares, Inc. ("the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$15,925,000.00 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/06/2016.
151	On 12/20/2016, Treasury entered into an agreement with CFBanc Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$5,549,760 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
152	On 12/20/2016, Treasury entered into an agreement with Community Plus Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$415,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
153	On 12/20/2016, Treasury entered into an agreement with Liberty Financial Services, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$10,591,623 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
154	On 12/20/2016, Treasury entered into an agreement with M&F Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$9,388,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
155	On 12/20/2016, Treasury entered into an agreement with PGB Holdings, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$2,940,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
156	On 12/20/2016, Treasury entered into an agreement with Southern Chautauqua Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$1,589,370 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
157	On 12/27/2016, Treasury entered into an agreement with Shreveport Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$2,434,320 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
158	On 12/27/2016, Treasury entered into an agreement with Brooklyn Cooperative Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$280,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
159	On 12/27/2016, Treasury entered into an agreement with Alternatives Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$2,055,280 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
160	On 12/27/2016, Treasury entered into an agreement with Harborstone Credit Union (the "Company"), which had purchased Thurston Union of Low-Income People (TULIP) Cooperative Credit Union, pursuant to which Treasury agreed to sell its TULIP CDCI senior subordinated securities to the Company for fair value of \$71,205 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
161	On 12/27/2016, Treasury entered into an agreement with Phenix Pride Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$142,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
162	On 12/27/2016, Treasury entered into an agreement with Genesee Co-Op Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$279,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
163	On 12/27/2016, Treasury entered into an agreement with Vigo County Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior subordinated securities to the Company for fair value of \$358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
164	On 12/30/2016, Treasury entered into an agreement with Citizens Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital Corp. for fair value of \$4,227,049 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/30/2016.
165	On 12/30/2016, Treasury entered into an agreement with IBW Financial Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital Corp. for fair value of \$5,610,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/30/2016.
166	On 12/30/2016, Treasury entered into an agreement with Lower East Side People's Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$1,098,833 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/30/2016.
167	On 12/30/2016, Treasury entered into an agreement with D.C. Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated securities to the Company for fair value of \$970,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/30/2016.
168	On 12/28/2016, Treasury entered into an agreement with Allied First Bancorp (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/28/2016.
169	On 1/10/2017, Treasury entered into an agreement with Santa Cruz Community Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$2,607,416 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 1/10/2017.
170	On 1/24/2017, Treasury entered into an agreement with Tongass Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$1,552,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 1/24/2017.
171	On 2/28/2017, Treasury completed the exchange of its Citizens Commerce Bancshares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Citizens Commerce Bancshares, Inc. As part of that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.

CAPITAL PURCHASE PROGRAM (CPP) MISSED DIVIDENDS & INTEREST PAYMENTS

AS OF MAY 31, 2017

Total CPP Investment Amount (Note 24)	\$204,894,726,320	Total CPP Dividends/Interest Paid as of May 31, 2017 (Note 1)	\$12,133,766,052
		Non-Current CPP Dividends/Interest (Note 3)	\$29,862,159
		<i>Non-Current Cumulative Dividends:</i>	\$12,839,720
		<i>Non-Current Non-Cumulative Dividends:</i>	\$6,544,178
		<i>Non-Current S-Corp Interest:</i>	\$10,478,262

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
	CUMULATIVE DIVIDENDS:						
64	1ST FINANCIAL SERVICES CORPORATION	N	\$16,369,000	\$2,864,575	\$0	\$0	14
45	AB&T FINANCIAL CORPORATION	N	\$3,500,000	\$481,250	\$0	\$0	11
45	ALARION FINANCIAL SERVICES, INC.	N	\$6,514,000	\$532,560	\$0	\$0	6
42	ALASKA PACIFIC BANCSHARES, INC.	N	\$4,781,000	\$119,525	\$119,525	\$0	0
76	ALLEGIANCE BANCSHARES, INC. (FARMERS & MERCHANTS BANCSHARES, INC.)	N	\$11,000,000	\$1,718,750	\$1,718,750	\$0	0
87	ALLIED FIRST BANCORP, INC.	N	\$3,652,000	\$1,460,085	\$0	\$0	22
45	ALPINE BANKS OF COLORADO	N	\$70,000,000	\$3,815,000	\$3,815,000	\$0	0
7, 28, 61	ANCHOR BANCORP WISCONSIN, INC.	N	\$110,000,000	\$23,604,167	\$0	\$0	17
45	ATLANTIC BANCSHARES, INC.	N	\$2,000,000	\$299,255	\$0	\$0	11
51	BANCTRUST FINANCIAL GROUP, INC.	N	\$50,000,000	\$1,875,000	\$1,875,000	\$0	0
69	BANK OF THE CAROLINAS CORPORATION	N	\$13,179,000	\$2,306,325	\$0	\$0	14
66	BANKERS' BANK OF THE WEST BANCORP, INC.	N	\$12,639,000	\$1,549,868	\$1,549,868	\$0	0
37, 52	BBCN BANCORP, INC.	N	\$128,500,000	\$812,500	\$812,500	\$0	0
	BCB HOLDING COMPANY, INC.	N	\$1,706,000	\$302,088	\$302,088	\$0	0
45	BLUE RIDGE BANCSHARES, INC.	N	\$12,000,000	\$327,000	\$327,000	\$0	0
7	BLUE RIVER BANCSHARES, INC.	N	\$5,000,000	\$204,375	\$0	\$0	3
27, 45	BLUE VALLEY BAN CORP	N	\$21,750,000	\$4,893,750	\$0	\$0	18
	BNB FINANCIAL SERVICES CORPORATION	N	\$7,500,000	\$1,328,438	\$1,328,438	\$0	0
45	BNCCORP, INC.	N	\$20,093,000	\$3,285,300	\$3,285,300	\$0	0
27, 45	BRIDGEVIEW BANCORP, INC.	N	\$38,000,000	\$7,766,250	\$0	\$0	15
8, 15, 36, 60	BROADWAY FINANCIAL CORPORATION	Y	\$15,000,000	\$2,137,500	\$2,137,500	\$0	0
22	CADENCE FINANCIAL CORPORATION	N	\$44,000,000	\$550,000	\$550,000	\$0	0
	CALVERT FINANCIAL CORPORATION	N	\$1,037,000	\$242,180	\$242,180	\$0	0
83	CALWEST BANCORP	N	\$4,656,000	\$1,658,213	\$0	\$0	21

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
8, 82	CAPITAL COMMERCE BANCORP, INC.	N	\$5,100,000	\$1,593,750	\$1,593,750	\$0	0
45	CAROLINA BANK HOLDINGS, INC.	N	\$16,000,000	\$1,200,000	\$1,200,000	\$0	0
	CARROLLTON BANCORP	N	\$9,201,000	\$920,100	\$920,100	\$0	0
35	CASCADE FINANCIAL CORPORATION	N	\$38,970,000	\$3,409,875	\$0	\$0	7
7	CB HOLDING CORP.	N	\$4,114,000	\$224,240	\$0	\$0	4
45	CBS BANC-CORP.	N	\$24,300,000	\$1,655,438	\$1,655,438	\$0	0
15	CECIL BANCORP, INC.	Y	\$11,560,000	\$5,837,800	\$0	\$5,837,800	30
28, 72	CENTRAL BANCORP, INC. - TX	N	\$22,500,000	\$4,516,875	\$4,516,875	\$0	0
49	CENTRAL FEDERAL CORPORATION	N	\$7,225,000	\$722,500	\$0	\$0	8
8, 21, 46	CENTRAL PACIFIC FINANCIAL CORP.	N	\$135,000,000	\$10,125,000	\$10,125,000	\$0	0
37, 62	CENTRAL VIRGINIA BANKSHARES, INC.	N	\$11,385,000	\$2,134,688	\$0	\$0	15
28, 45	CENTRUE FINANCIAL CORPORATION	N	\$32,668,000	\$6,959,475	\$0	\$0	18
7b	CIT GROUP INC.	N	\$2,330,000,000	\$29,125,000	\$0	\$0	1
7	CITIZENS BANCORP	N	\$10,400,000	\$1,275,300	\$0	\$0	9
27, 45	CITIZENS BANCSHARES CO.	N	\$24,990,000	\$4,086,000	\$0	\$0	12
88	CITIZENS COMMERCE BANCSHARES, INC.	N	\$6,300,000	\$3,331,125	\$0	\$0	30
79	CITY NATIONAL BANCSHARES CORPORATION	N	\$9,439,000	\$2,973,285	\$0	\$0	22
45	CLOVER COMMUNITY BANKSHARES, INC.	N	\$3,000,000	\$204,375	\$204,375	\$0	0
45	COASTAL BANKING COMPANY, INC.	N	\$9,950,000	\$995,000	\$248,750	\$0	6
45	COASTALSOUTH BANCSHARES, INC.	N	\$16,015,000	\$1,687,900	\$0	\$0	8
45	COLOEAST BANKSHARES, INC.	N	\$10,000,000	\$1,090,000	\$0	\$0	8
45	COLONY BANCORP, INC.	N	\$28,000,000	\$1,400,000	\$0	\$0	4
	COMMUNITY BANCSHARES, INC.	N	\$3,872,000	\$191,750	\$191,750	\$0	0
37, 65	COMMUNITY BANKERS TRUST CORPORATION	N	\$17,680,000	\$1,547,000	\$1,547,000	\$0	0
71	COMMUNITY FINANCIAL SHARES, INC.	N	\$6,970,000	\$759,820	\$329,605	\$0	5
45	COMMUNITY FIRST, INC.	N	\$17,806,000	\$2,911,200	\$0	\$0	12
45	COMMUNITY WEST BANCSHARES	N	\$15,600,000	\$585,000	\$0	\$0	3
8, 33	COMMUNITYONE BANCORP (FNB UNITED CORP.)	N	\$51,500,000	\$3,862,500	\$3,862,500	\$0	0
45	CONGAREE BANCSHARES, INC.	N	\$3,285,000	\$223,763	\$223,763	\$0	0
	COVENANT FINANCIAL CORPORATION	N	\$5,000,000	\$272,500	\$272,500	\$0	0
34	VANTAGESOUTH BANCSHARES, INC. (CRESCENT FINANCIAL BANCSHARES, INC.)	N	\$42,849,000	\$1,556,250	\$1,556,250	\$0	0
45	CSRA BANK CORP.	N	\$2,400,000	\$717,300	\$0	\$0	19
30	CUSTOMERS BANCORP, INC.	N	\$2,892,000	\$197,063	\$197,063	\$0	0
45	DELMAR BANCORP	N	\$9,000,000	\$613,125	\$0	\$0	5
45	DICKINSON FINANCIAL CORPORATION II	N	\$146,053,000	\$27,859,720	\$0	\$0	14
45	EASTERN VIRGINIA BANKSHARES, INC.	N	\$24,000,000	\$3,300,000	\$0	\$0	11
50	EQUITY BANCSHARES, INC.	N	\$23,550,000	\$2,016,500	\$2,016,500	\$0	0

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
45	FC HOLDINGS, INC.	N	\$21,042,000	\$4,013,730	\$0	\$0	14
45	FIDELITY FEDERAL BANCORP	N	\$6,657,000	\$1,229,924	\$0	\$0	14
45	FIRST ALLIANCE BANCSHARES, INC.	N	\$3,422,000	\$93,245	\$0	\$0	2
8, 12, 15	FIRST BANCORP - PR	N	\$400,000,000	\$42,681,526	\$42,681,526	\$0	0
28, 45	FIRST BANKS, INC.	N	\$295,400,000	\$64,543,063	\$0	\$0	17
26	FIRST COMMUNITY BANK CORPORATION OF AMERICA	N	\$10,685,000	\$534,250	\$0	\$0	4
25	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	N	\$16,500,000	\$1,031,250	\$0	\$0	5
45	FIRST FINANCIAL SERVICE CORPORATION	N	\$20,000,000	\$2,500,000	\$0	\$0	10
45	FIRST GOTHENBURG BANCSHARES, INC.	N	\$7,570,000	\$103,153	\$103,153	\$0	0
7	FIRST PLACE FINANCIAL CORP.	N	\$72,927,000	\$5,469,525	\$0	\$0	6
45	FIRST RELIANCE BANCSHARES, INC.	N	\$15,349,000	\$1,254,720	\$0	\$0	6
8, 28, 55	FIRST SECURITY GROUP, INC.	N	\$33,000,000	\$5,362,500	\$5,362,500	\$0	0
45	FIRST SOUTHWEST BANCORPORATION, INC.	N	\$5,500,000	\$974,188	\$0	\$0	13
45	FIRST UNITED CORPORATION	N	\$30,000,000	\$5,250,000	\$5,250,000	\$0	0
28, 56	FIRSTMERIT CORPORATION	N	\$425,000,000	\$48,750,000	\$48,750,000	\$0	0
45	FLAGSTAR BANCORP, INC.	N	\$266,657,000	\$16,666,063	\$0	\$0	5
59	FLORIDA BANK GROUP, INC.	N	\$20,471,000	\$3,068,203	\$0	\$0	11
7	FPB BANCORP, INC.	N	\$5,800,000	\$435,000	\$0	\$0	6
38	GATEWAY BANCSHARES, INC.	N	\$6,000,000	\$163,500	\$163,500	\$0	0
45	GERMANTOWN CAPITAL CORPORATION	N	\$4,967,000	\$67,668	\$67,668	\$0	0
15	GRAND MOUNTAIN BANCSHARES, INC.	Y	\$3,076,000	\$1,673,120	\$0	\$1,673,120	32
29	GREEN BANKSHARES, INC.	N	\$72,278,000	\$3,613,900	\$0	\$0	4
	GREEN CIRCLE INVESTMENTS, INC.	N	\$2,400,000	\$32,700	\$32,700	\$0	0
	GREER BANCSHARES INCORPORATED	N	\$9,993,000	\$1,770,113	\$1,770,113	\$0	0
7	GREGG BANCSHARES, INC.	N	\$825,000	\$101,115	\$0	\$0	9
16	HAMPTON ROADS BANKSHARES, INC.	N	\$80,347,000	\$4,017,350	\$0	\$0	0
15	HARBOR BANKSHARES CORPORATION	Y	\$6,800,000	\$3,298,000	\$170,000	\$3,128,000	28
84	HCSB FINANCIAL CORPORATION	N	\$12,895,000	\$4,287,588	\$0	\$0	21
41	HEARTLAND BANCSHARES, INC.	N	\$7,000,000	\$372,320	\$372,320	\$0	0
	HERITAGE COMMERCE CORP.	N	\$40,000,000	\$3,500,000	\$3,500,000	\$0	0
	HERITAGE OAKS BANCORP	N	\$21,000,000	\$2,362,500	\$2,362,500	\$0	0
74	HIGHLANDS INDEPENDENT BANCSHARES, INC.	N	\$6,700,000	\$1,436,313	\$0	\$0	15
45	HMN FINANCIAL, INC.	N	\$26,000,000	\$2,600,000	\$0	\$0	8
45	HOMETOWN BANKSHARES CORPORATION	N	\$10,000,000	\$800,490	\$800,490	\$0	0
45	IA BANCORP, INC.	N	\$5,976,000	\$551,093	\$78,728	\$0	6
7	IDAHO BANCORP	N	\$6,900,000	\$1,786,238	\$0	\$0	19
8, 9	INDEPENDENT BANK CORPORATION	N	\$72,000,000	\$14,193,996	\$8,029,577	\$0	8
7	INDIANA BANK CORP.	N	\$1,312,000	\$107,310	\$0	\$0	6

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
7	INTEGRA BANK CORPORATION	N	\$83,586,000	\$7,313,775	\$0	\$0	7
37	INTERMOUNTAIN COMMUNITY BANCORP	N	\$27,000,000	\$4,050,000	\$4,050,000	\$0	0
28, 45	INTERVEST BANCSHARES CORPORATION	N	\$25,000,000	\$4,375,000	\$4,375,000	\$0	0
7	LEGACY BANCORP, INC.	N	\$5,498,000	\$206,175	\$0	\$0	3
85	LIBERTY SHARES, INC.	N	\$17,280,000	\$6,797,520	\$0	\$0	23
45	MADISON FINANCIAL CORPORATION	N	\$3,370,000	\$688,913	\$0	\$0	15
45	MARKET BANCORPORATION, INC.	N	\$2,060,000	\$449,080	\$0	\$0	16
	MERCANTILE BANK CORPORATION	N	\$21,000,000	\$1,312,500	\$1,312,500	\$0	0
42	METROCORP BANCSHARES, INC.	N	\$45,000,000	\$2,812,500	\$2,812,500	\$0	0
8, 23, 58	METROPOLITAN BANK GROUP, INC.	N	\$78,406,000	\$12,716,368	\$3,204,825	\$0	9
	MID-WISCONSIN FINANCIAL SERVICES, INC.	N	\$10,000,000	\$1,090,000	\$1,090,000	\$0	0
7, 8	MIDWEST BANC HOLDINGS, INC.	N	\$84,784,000	\$4,239,200	\$4,239,200	\$0	0
44	MILLENNIUM BANCORP, INC.	N	\$7,260,000	\$989,175	\$989,175	\$0	0
	MONADNOCK BANCORP, INC.	N	\$1,834,000	\$199,960	\$199,960	\$0	0
8, 63	MONARCH COMMUNITY BANCORP, INC.	N	\$6,785,000	\$1,272,188	\$1,272,188	\$0	0
	MS FINANCIAL, INC.	N	\$7,723,000	\$526,113	\$526,113	\$0	0
47	NAPLES BANCORP, INC.	N	\$4,000,000	\$327,000	\$0	\$0	6
45	NATIONAL BANCSHARES, INC.	N	\$24,664,000	\$3,024,383	\$0	\$0	9
75	NCAL BANCORP	N	\$10,000,000	\$2,207,500	\$0	\$0	14
45, 68	NORTHERN STATES FINANCIAL CORPORATION	N	\$17,211,000	\$3,872,475	\$0	\$0	18
45	NORTHWEST BANCORPORATION, INC.	N	\$10,500,000	\$1,716,750	\$0	\$0	12
27, 45	OLD SECOND BANCORP, INC.	N	\$73,000,000	\$9,125,000	\$0	\$0	10
37, 45	OMEGA CAPITAL CORP.	N	\$2,816,000	\$575,588	\$0	\$0	15
8, 13	PACIFIC CAPITAL BANCORP	N	\$180,634,000	\$13,547,550	\$13,547,550	\$0	0
45	PACIFIC CITY FINANCIAL CORPORATION	N	\$16,200,000	\$3,973,050	\$0	\$0	18
7b	PACIFIC COAST NATIONAL BANCORP	N	\$4,120,000	\$112,270	\$0	\$0	2
80	PATAPSCO BANCORP, INC.	N	\$6,000,000	\$2,158,500	\$2,158,500	\$0	0
45	PATHWAY BANCORP	N	\$3,727,000	\$761,588	\$0	\$0	15
45	PATRIOT BANCSHARES, INC.	N	\$26,038,000	\$4,612,010	\$0	\$0	13
	PATTERSON BANCSHARES, INC.	N	\$3,690,000	\$201,150	\$201,150	\$0	0
	AVIDBANK HOLDINGS, INC (PENINSULA BANK HOLDING CO.)	N	\$6,000,000	\$312,500	\$312,500	\$0	0
7	PIERCE COUNTY BANCORP	N	\$6,800,000	\$370,600	\$0	\$0	4
15	PINNACLE BANK HOLDING COMPANY, INC.	Y	\$4,389,000	\$2,200,800	\$0	\$2,200,800	28
45	PLUMAS BANCORP	N	\$11,949,000	\$1,792,350	\$0	\$0	12
45	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	N	\$35,000,000	\$6,737,500	\$0	\$0	13
45	PRAIRIE STAR BANCSHARES, INC.	N	\$2,800,000	\$913,150	\$0	\$0	21
7	PREMIER BANK HOLDING COMPANY	N	\$9,500,000	\$1,164,938	\$0	\$0	9
45	PREMIER FINANCIAL BANCORP, INC.	N	\$22,252,000	\$556,300	\$556,300	\$0	0

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
28, 57	PREMIERWEST BANCORP	N	\$41,400,000	\$7,245,000	\$0	\$0	14
7	PRINCETON NATIONAL BANCORP, INC.	N	\$25,083,000	\$2,194,763	\$0	\$0	7
	PRIVATE BANCORPORATION, INC.	N	\$8,222,000	\$1,625,325	\$1,625,325	\$0	0
67	PROVIDENT COMMUNITY BANCSHARES, INC.	N	\$9,266,000	\$1,737,375	\$0	\$0	15
45	RCB FINANCIAL CORPORATION	N	\$8,900,000	\$1,055,520	\$0	\$0	9
	REDWOOD CAPITAL BANCORP	N	\$3,800,000	\$51,775	\$51,775	\$0	0
8, 73	REGENT BANCORP, INC.	N	\$9,982,000	\$2,275,860	\$2,275,860	\$0	0
45	RELIANCE BANCSHARES, INC.	N	\$40,000,000	\$5,995,000	\$0	\$0	11
45	RIDGESTONE FINANCIAL SERVICES, INC.	N	\$10,900,000	\$2,079,175	\$0	\$0	14
7, 37	RISING SUN BANCORP	N	\$5,983,000	\$1,749,960	\$0	\$0	20
7, 28	ROGERS BANCSHARES, INC.	N	\$25,000,000	\$5,109,375	\$0	\$0	15
28, 45	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	N	\$30,407,000	\$7,601,750	\$0	\$0	20
32	SANTA LUCIA BANCORP	N	\$4,000,000	\$200,000	\$0	\$0	4
42	SEACOAST BANKING CORPORATION OF FLORIDA	N	\$50,000,000	\$5,625,000	\$5,625,000	\$0	0
45	SEVERN BANCORP, INC.	N	\$23,393,000	\$1,754,475	\$0	\$0	6
7	SONOMA VALLEY BANCORP	N	\$8,653,000	\$353,715	\$0	\$0	3
45	SOUTHCREST FINANCIAL GROUP, INC.	N	\$12,900,000	\$1,581,863	\$0	\$0	9
70	SOUTHERN COMMUNITY FINANCIAL CORP.	N	\$42,750,000	\$3,740,625	\$3,740,625	\$0	0
45	SOUTHFIRST BANCSHARES, INC.	N	\$2,760,000	\$609,270	\$0	\$0	14
	SOUTHWEST BANCORP, INC.	N	\$70,000,000	\$3,500,000	\$3,500,000	\$0	0
45	SPIRIT BANKCORP, INC.	N	\$30,000,000	\$4,905,000	\$0	\$0	12
53	STANDARD BANCSHARES, INC.	N	\$60,000,000	\$4,905,000	\$4,905,000	\$0	0
10, 14, 48	STERLING FINANCIAL CORPORATION	N	\$303,000,000	\$18,937,500	\$0	\$0	0
45	STONEBRIDGE FINANCIAL CORP.	N	\$10,973,000	\$1,794,180	\$0	\$0	12
7	SUPERIOR BANCORP INC.	N	\$69,000,000	\$2,587,500	\$0	\$0	3
7	SYRINGA BANCORP	N	\$8,000,000	\$1,853,000	\$0	\$0	17
7	TCB HOLDING COMPANY	N	\$11,730,000	\$2,397,488	\$0	\$0	15
7	TENNESSEE COMMERCE BANCORP, INC.	N	\$30,000,000	\$1,125,000	\$0	\$0	3
45	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	N	\$3,000,000	\$531,375	\$0	\$0	13
45	THE BARABOO BANCORPORATION, INC.	N	\$20,749,000	\$565,390	\$0	\$0	2
45	THE QUEENSBOROUGH COMPANY	N	\$12,000,000	\$1,798,500	\$0	\$0	11
11	THE SOUTH FINANCIAL GROUP, INC.	N	\$347,000,000	\$13,012,500	\$0	\$0	0
17	TIB FINANCIAL CORP	N	\$37,000,000	\$1,850,000	\$0	\$0	4
86	TIDELANDS BANCSHARES, INC.	N	\$14,448,000	\$5,454,120	\$0	\$0	23
37, 45	TIMBERLAND BANCORP, INC.	N	\$16,641,000	\$1,872,113	\$1,872,113	\$0	0
20	TREATY OAK BANCORP, INC.	N	\$3,268,000	\$133,553	\$0	\$0	3
45	TRINITY CAPITAL CORPORATION	N	\$35,539,000	\$1,452,660	\$1,452,660	\$0	0
	TRISTATE CAPITAL HOLDINGS, INC.	N	\$23,000,000	\$313,375	\$313,375	\$0	0

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
7	UCBH HOLDINGS INC.	N	\$298,737,000	\$3,734,213	\$0	\$0	1
45	UNITED COMMUNITY BANKS, INC.	N	\$180,000,000	\$2,250,000	\$2,250,000	\$0	0
	VALLEY FINANCIAL CORPORATION	N	\$16,019,000	\$1,001,188	\$1,001,188	\$0	0
45	VILLAGE BANK AND TRUST FINANCIAL CORP.	N	\$14,738,000	\$2,026,475	\$0	\$0	11
7	WESTERN COMMUNITY BANCSHARES, INC.	N	\$7,290,000	\$1,834,538	\$0	\$0	17
37, 45	WHITE RIVER BANCSHARES COMPANY	N	\$16,800,000	\$3,204,600	\$0	\$0	14
45	WORTHINGTON FINANCIAL HOLDINGS, INC.	N	\$2,720,000	\$222,360	\$0	\$0	6
42	YADKIN VALLEY FINANCIAL CORPORATION	N	\$49,312,000	\$3,082,000	\$3,082,000	\$0	0
	NON-CUMULATIVE DIVIDENDS:						
45	BANK OF COMMERCE	N	\$3,000,000	\$122,625	\$0	\$0	3
45	BANK OF GEORGE	N	\$2,672,000	\$364,150	\$0	\$0	10
	BEACH BUSINESS BANK	N	\$6,000,000	\$163,500	\$163,500	\$0	0
45	CAROLINA TRUST BANK	N	\$4,000,000	\$150,000	\$0	\$0	3
37, 45	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	N	\$2,400,000	\$163,500	\$0	\$0	5
	COLONIAL AMERICAN BANK	N	\$574,000	\$15,655	\$0	\$0	2
	COMMERCE NATIONAL BANK	N	\$5,000,000	\$150,000	\$0	\$0	3
37, 45	COMMONWEALTH BUSINESS BANK	N	\$7,701,000	\$1,049,250	\$0	\$0	10
	COMMUNITY 1ST BANK	N	\$2,550,000	\$323,994	\$0	\$0	10
19	COMMUNITY BANK OF THE BAY	N	\$1,747,000	\$72,549	\$0	\$0	0
45	DESOTO COUNTY BANK	N	\$2,681,000	\$25,624	\$25,624	\$0	0
45	EXCHANGE BANK	N	\$43,000,000	\$585,875	\$0	\$0	1
45	FIRST INTERCONTINENTAL BANK	N	\$6,398,000	\$697,400	\$0	\$0	8
54	FIRST SOUND BANK	N	\$7,400,000	\$1,202,500	\$0	\$0	13
7	FORT LEE FEDERAL SAVINGS BANK, FSB	N	\$1,300,000	\$106,275	\$0	\$0	6
	FRESNO FIRST BANK	N	\$1,968,000	\$33,357	\$0	\$0	2
45	GEORGIA PRIMARY BANK	N	\$4,500,000	\$1,113,163	\$0	\$0	18
7	GOLD CANYON BANK	N	\$1,607,000	\$254,010	\$0	\$0	12
81	GOLDWATER BANK, N.A.	N	\$2,568,000	\$923,640	\$0	\$0	22
7	GULFSOUTH PRIVATE BANK	N	\$7,500,000	\$494,063	\$0	\$0	5
45	LONE STAR BANK	N	\$3,072,000	\$1,059,242	\$0	\$0	23
45	MARINE BANK & TRUST COMPANY	N	\$3,000,000	\$613,125	\$0	\$0	15
45	MARYLAND FINANCIAL BANK	N	\$1,700,000	\$162,138	\$0	\$0	7
45	MERIDIAN BANK	N	\$12,535,000	\$163,663	\$163,663	\$0	0
45	MIDTOWN BANK & TRUST COMPANY	N	\$5,222,000	\$1,067,213	\$0	\$0	15
	NORTHWEST COMMERCIAL BANK	N	\$1,992,000	\$135,750	\$0	\$0	5
	OJAI COMMUNITY BANK	N	\$2,080,000	\$56,680	\$0	\$0	2
7	ONE GEORGIA BANK	N	\$5,500,000	\$605,328	\$0	\$0	8
15	ONE UNITED BANK	Y	\$12,063,000	\$6,544,178	\$0	\$6,544,178	33

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
45	PACIFIC COMMERCE BANK	N	\$4,060,000	\$751,089	\$55,318	\$0	13
	PREMIER SERVICE BANK	N	\$4,000,000	\$977,972	\$0	\$0	18
45	PRESIDIO BANK	N	\$10,800,000	\$703,656	\$703,656	\$0	0
	RANDOLPH BANK & TRUST COMPANY	N	\$6,229,000	\$678,880	\$0	\$0	8
37	CALIFORNIA INTERNATIONAL BANK, N.A. / SAIGON NATIONAL BANK	N	\$1,549,000	\$873,108	\$0	\$0	33
45	SANTA CLARA VALLEY BANK, N.A	N	\$2,900,000	\$474,150	\$0	\$0	12
	SEACOAST COMMERCE BANK	N	\$1,800,000	\$14,170	\$14,170	\$0	0
18	THE BANK OF CURRITUCK	N	\$4,021,000	\$219,140	\$0	\$0	4
40	THE CONNECTICUT BANK AND TRUST COMPANY	N	\$5,448,000	\$246,673	\$0	\$0	4
	THE FREEPORT STATE BANK	N	\$301,000	\$36,900	\$36,900	\$0	0
7	TIFTON BANKING COMPANY	N	\$3,800,000	\$51,775	\$0	\$0	1
77	U.S. CENTURY BANK	N	\$50,236,000	\$15,378,590	\$0	\$0	21
45	UNITED AMERICAN BANK	N	\$8,700,000	\$2,482,702	\$0	\$0	21
	US METRO BANK	N	\$2,861,000	\$891,540	\$0	\$0	17
45	VALLEY COMMUNITY BANK	N	\$5,500,000	\$749,375	\$0	\$0	10
45	VIRGINIA COMPANY BANK	N	\$4,700,000	\$185,903	\$0	\$0	3
	S-CORPORATION INTEREST:						
37, 45	ALLIANCE FINANCIAL SERVICES, INC.	N	\$12,000,000	\$3,020,400	\$0	\$0	12
45	BISCAYNE BANCSHARES, INC.	N	\$6,400,000	\$130,238	\$130,238	\$0	0
45	BOSCOBEL BANCORP, INC.	N	\$5,586,000	\$1,288,716	\$0	\$0	11
45	BROGAN BANCSHARES, INC.	N	\$2,400,000	\$352,380	\$0	\$0	7
	CHAMBERS BANCSHARES, INC.	N	\$19,817,000	\$4,600,618	\$4,600,618	\$0	0
45	COMMUNITY PRIDE BANK CORPORATION	N	\$4,400,000	\$803,286	\$0	\$0	9
	DUKE FINANCIAL GROUP, INC.	N	\$12,000,000	\$1,761,900	\$1,761,900	\$0	0
31	FBHC HOLDING COMPANY	N	\$3,035,000	\$123,127	\$0	\$0	2
28, 45	FIRST TRUST CORPORATION	N	\$17,969,000	\$4,522,611	\$0	\$0	12
45	GREAT RIVER HOLDING COMPANY	N	\$8,400,000	\$2,466,660	\$0	\$0	14
7	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	N	\$4,000,000	\$922,900	\$0	\$0	11
15	ONEFINANCIAL CORPORATION	Y	\$17,300,000	\$10,478,262	\$0	\$10,478,262	21
	OSB FINANCIAL SERVICES, INC.	N	\$6,100,000	\$383,843	\$383,843	\$0	0
45	PLATO HOLDINGS INC.	N	\$2,500,000	\$207,266	\$0	\$0	4
45	PREMIER FINANCIAL CORP.	N	\$6,349,000	\$1,597,857	\$0	\$0	12
	RIVERSIDE BANCSHARES, INC.	N	\$1,100,000	\$46,145	\$46,145	\$0	0
45	SECURITY STATE BANK HOLDING COMPANY	N	\$10,750,000	\$2,931,481	\$676,496	\$0	10
78	SUBURBAN ILLINOIS BANCORP, INC.	N	\$15,000,000	\$5,633,833	\$5,633,833	\$0	0

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

AS OF MAY 31, 2017

Total CPP Investment Amount (Note 24)	\$204,894,726,320	Total CPP Dividends/Interest Paid as of May 31, 2017 (Note 1)	\$12,133,766,052
		Non-Current CPP Dividends/Interest (Note 3)	\$29,862,159
		<i>Non-Current Cumulative Dividends:</i>	\$12,839,720
		<i>Non-Current Non-Cumulative Dividends:</i>	\$6,544,178
		<i>Non-Current S-Corp Interest:</i>	\$10,478,262

Notes	Institution Name	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
	CUMULATIVE DIVIDENDS:					
15	CECIL BANCORP, INC.	\$11,560,000	\$5,837,800	\$0	\$5,837,800	30
15	GRAND MOUNTAIN BANCSHARES, INC.	\$3,076,000	\$1,673,120	\$0	\$1,673,120	32
15	HARBOR BANKSHARES CORPORATION	\$6,800,000	\$3,298,000	\$170,000	\$3,128,000	28
15	PINNACLE BANK HOLDING COMPANY, INC.	\$4,389,000	\$2,200,800	\$0	\$2,200,800	28
	NON-CUMULATIVE DIVIDENDS:					
15	ONE UNITED BANK	\$12,063,000	\$6,544,178	\$0	\$6,544,178	33
	S-CORPORATION INTEREST:					
15	ONEFINANCIAL CORPORATION	\$17,300,000	\$10,478,262	\$0	\$10,478,262	21

Notes	
1	"Dividends and Interest Paid" includes amounts paid in respect of exercised warrants.
2	"Unpaid Dividends/Interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Unpaid Dividends/Interest" are stated for the period until the institution (i) exited their investment in the Capital Purchase Program or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
3	"Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) exited their investment in the Capital Purchase Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.
4	"Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).
5	"Number of Missed Payments" are stated for the period until the institution (i) exited their investment in the Capital Purchase Program or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
6	"Purchase Amount" includes the investment amount for child institutions from mergers, acquisitions.
7	This institution has entered bankruptcy or its bank subsidiary was placed into receivership.
7b	This institution has completed bankruptcy proceedings and Treasurys investment was extinguished.
8	This institution repaid dividends by way of capitalization at the time of exchange.
9	For information related to the exchange of Treasury's investment please see footnote 35 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
10	For information related to the exchange agreement for Treasurys investment, please see footnote 36 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
11	For information related to the sale of Treasurys investment, please see footnote 37 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
12	For information related to the exchange of Treasurys investment, please see footnote 40 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
13	For information related to the exchange agreement for Treasurys investment, please see footnote 41 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
14	This institution completed an exchange of Treasury's original investment in preferred stock for common stock, and following the exchange no amounts are outstanding in respect of the preferred stock.
15	As of the date of this report, this institution has agreed to have a Treasury observer attend board of directors meetings and an observer has been assigned.
16	For information related to the exchange of Treasurys investment, please see footnote 43 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
17	For information related to the sale of Treasurys investment, please see footnote 44 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
18	For information related to the sale of Treasurys investment, please see footnote 45 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
19	This institution transferred into the Community Development Capital Initiative and its number of missed payments reset to zero.
20	For information related to the sale of Treasurys investment, please see footnote 47 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
21	For information related to the exchange of Treasurys investment, please see footnote 48 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
22	For information related to the sale of Treasury's investment, please see footnote 51 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
23	For information related to the exchange of Treasurys investment, please see footnote 55 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
24	Total CPP Investment Amount includes the capitalization of accrued dividends / interest referred to in footnote 8.
25	For information related to the sale of Treasurys investment, please see footnote 58 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
26	For information related to the sale of Treasurys investment, please see footnote 53 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
27	Pursuant to the terms of the CPP preferred stock, the Department of the Treasury has appointed one director to the board of directors of this institution.
28	Pursuant to the terms of the CPP preferred stock, the Department of the Treasury has appointed two directors to the board of directors of this institution.
29	For information related to the sale of Treasurys investment, please see footnote 68 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
30	For information related to the exchange of Treasurys investment, please see footnote 69 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
31	For information related to the sale of Treasurys investment, please see footnote 52 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
32	For information related to the sale of Treasurys investment, please see footnote 72 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
33	For information related to the exchange of Treasurys investment, please see footnote 67 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
34	For information related to the exchange of Treasurys investment, please see footnote 73 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
35	For information related to the sale of Treasurys investment, please see footnote 63 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

75	For information related to the sale of Treasury's investment, please see footnote 129 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
76	For information related to the exchange of Treasury's investment, please see footnote 131 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
77	For information related to the sale of Treasury's investment, please see footnote 133 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
78	For information related to the sale of Treasury's investment, please see footnote 134 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
79	For information related to the sale of Treasury's investment, please see footnote 135 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
80	For information related to the sale of Treasury's investment, please see footnote 136 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
81	For information related to the sale of Treasury's investment, please see footnote 137 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
82	For information related to the sale of Treasury's investment, please see footnote 138 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
83	For information related to the sale of Treasury's investment, please see footnote 139 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
84	For information related to the sale of Treasury's investment, please see footnote 140 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
85	For information related to the sale of Treasury's investment, please see footnote 141 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
86	For information related to the sale of Treasury's investment, please see footnote 142 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
87	For information related to the sale of Treasury's investment, please see footnote 168 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
88	For information related to the sale of Treasury's investment, please see footnote 171 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

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

AS OF MAY 31, 2017

Total CDCI Investment Amount	\$570,073,000	Total CDCI Dividends/Interest Paid as of May 31, 2017	\$64,097,470
		Non-Current CDCI Dividends/Interest (Note 1)	\$188,000
		<i>Non-Current Cumulative Dividends:</i>	\$0
		<i>Non-Current Non-Cumulative Dividends:</i>	\$188,000
		<i>Non-Current S-Corp Interest:</i>	\$0
		<i>Non-Current Credit Union Interest:</i>	\$0

Notes	Institution Name	Portfolio?	Purchase Amount	Unpaid Dividends/Interest (Note 1)	Payments Made Later (Note 2)	Non-Current Dividends/Interest (Note 1,4)	Number of Missed Payments
	CUMULATIVE DIVIDENDS:						
3	CARVER BANCORP, INC.	Y	\$18,980,000	\$284,700	\$284,700	\$0	0
	FIRST AMERICAN INTERNATIONAL CORP.	Y	\$17,000,000	\$765,000	\$765,000	\$0	0
	FIRST VERNON BANCSHARES, INC.	N	\$6,000,000	\$562,050	\$562,050	\$0	0
	PGB HOLDINGS, INC.	N	\$3,000,000	\$180,000	\$180,000	\$0	0
	NON-CUMULATIVE DIVIDENDS:						
	COMMUNITY BANK OF THE BAY	Y	\$4,060,000	\$20,300	\$0	\$20,300	1
6	TRI-STATE BANK OF MEMPHIS	Y	\$2,795,000	\$223,600	\$55,900	\$167,700	12
	S-CORPORATION INTEREST:						
5	PREMIER BANCORP, INC.	N	\$6,784,000	\$316,624	\$0	\$0	6
	CREDIT UNION INTEREST:						
	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Y	\$283,000	\$4,245	\$4,245	\$0	0
	UNITEHERE FEDERAL CREDIT UNION / WORKERS UNITED FEDERAL CREDIT UNION	N	\$57,000	\$570	\$570	\$0	0

Notes	
1	"Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends.
2	"Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).
3	For information related to the exchange of Treasury's investment, please see footnote 71 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
4	"Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) have repaid their investment amounts and exited the Community Development Capital Initiative Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.
5	"Unpaid Dividends/Interest" and "Number of Missed Payments" are stated for the period until the institution (i) repaid its investment amount and exited the Community Development Capital Initiative or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
6	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.