

Cumulative Dividends Report as of November 30, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
AGP	CITIGROUP INC	N/A	N/A	N/A	Cumulative	\$ -	6	Preferred Stock w/ Warrants	\$ 174,806,666.66	N/A
AGP	CITIGROUP INC	Quarterly	N/A	N/A	Cumulative	\$ -	6	Trust Preferred Securities w/ Warrants	\$ 80,680,000.00	1/29/2010
AIFP	CHRYSLER GROUP LLC	N/A	N/A	N/A	N/A	\$ -	11	Common Equity Interest	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	N/A	N/A	N/A	Non-Cumulative	\$ -	9	Common Stock	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -	9	Preferred Stock	\$ 34,083,686.41	12/15/2009
AIFP	GMAC INC.	N/A	N/A	N/A	N/A	\$ -	8	Common Stock	\$ -	N/A
AIFP	GMAC INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 282,812,500.00	8	Preferred Stock w/ and Convertible Preferred Stock w/ Exercised Warrants	\$ 713,423,611.11	2/16/2010
CPP	1ST CONSTITUTION BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 150,000.00		Preferred Stock w/ Warrants	\$ 536,666.67	2/16/2010
CPP	1ST ENTERPRISE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 59,950.00		Preferred Stock w/ Exercised Warrants	\$ 181,182.00	2/16/2010
CPP	1ST FS CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 204,612.50		Preferred Stock w/ Warrants	\$ 820,723.97	2/16/2010
CPP	1ST SOURCE CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,387,500.00		Preferred Stock w/ Warrants	\$ 4,501,666.67	2/16/2010
CPP	1ST UNITED BANCORP, INC.	Redemption	11/16/2009	11/16/2009	Cumulative	\$ 140,791.67	2	Preferred Stock w/ Exercised Warrants	\$ 370,902.67	N/A
CPP	AB&T FINANCIAL CORPORATION	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 43,750.00		Preferred Stock w/ Warrants	\$ 141,944.44	2/16/2010
CPP	ADBANC, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 173,310.00		Preferred Stock w/ Exercised Warrants	\$ 548,815.00	2/16/2010
CPP	ALARION FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 88,760.00		Preferred Stock w/ Exercised Warrants	\$ 287,976.89	2/16/2010
CPP	ALASKA PACIFIC BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 59,762.50		Preferred Stock w/ Warrants	\$ 185,264.00	2/16/2010
CPP	ALLIANCE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,677.50		Preferred Stock w/ Exercised Warrants	\$ 62,824.14	2/16/2010
CPP	ALLIANCE FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 538,360.00	N/A
CPP	ALLIED FIRST BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 49,767.50		Preferred Stock w/ Exercised Warrants	\$ 111,148.00	2/16/2010
CPP	ALPINE BANKS OF COLORADO	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 953,750.00		Preferred Stock w/ Exercised Warrants	\$ 2,416,166.00	2/16/2010
CPP	AMB FINANCIAL CORP.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 50,065.00		Preferred Stock w/ Exercised Warrants	\$ 158,539.17	2/16/2010
CPP	AMERIBANK HOLDING COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 33,962.50		Preferred Stock w/ Exercised Warrants	\$ 93,963.00	2/16/2010
CPP	AMERICAN EXPRESS COMPANY	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 74,367,308.33	N/A
CPP	AMERICAN PREMIER BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 24,525.00		Preferred Stock w/ Exercised Warrants	\$ 45,234.99	2/16/2010
CPP	AMERICAN STATE BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 277,950.00	2/16/2010
CPP	AMERIS BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 650,000.00		Preferred Stock w/ Warrants	\$ 2,556,666.67	2/16/2010
CPP	AMERISERV FINANCIAL, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 262,500.00		Preferred Stock w/ Warrants	\$ 950,833.33	2/16/2010
CPP	ANCHOR BANCORP WISCONSIN, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	2/16/2010
CPP	ANNAPOLIS BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 101,900.00		Preferred Stock w/ Warrants	\$ 322,683.00	2/16/2010
CPP	ASSOCIATED BANC-CORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 6,562,500.00		Preferred Stock w/ Warrants	\$ 25,812,500.00	2/16/2010
CPP	AVENUE FINANCIAL HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 100,825.00		Preferred Stock w/ Exercised Warrants	\$ 289,032.00	2/16/2010
CPP	BANCINDEPENDENT, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 287,487.50		Preferred Stock w/ Exercised Warrants	\$ 773,022.00	2/16/2010
CPP	BANCORP FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 180,087.50		Preferred Stock w/ Exercised Warrants	\$ 250,121.51	2/16/2010
CPP	BANCORP RHODE ISLAND, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 941,666.66	N/A
CPP	BANPLUS CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 654,000.00		Preferred Stock w/ Exercised Warrants	\$ 1,925,666.00	2/16/2010
CPP	BANCSTAR, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 117,174.99		Preferred Stock w/ Exercised Warrants	\$ 289,031.65	2/16/2010
CPP	BANCTRUST FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 625,000.00		Preferred Stock w/ Warrants	\$ 2,263,888.89	2/16/2010
CPP	BANK FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 13,826.94		Preferred Stock w/ Exercised Warrants	\$ 13,826.94	2/16/2010
CPP	BANK OF AMERICA CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 125,000,000.00		Preferred Stock w/ Warrants	\$ 425,000,000.00	2/16/2010
CPP	BANK OF AMERICA CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 187,500,000.00		Preferred Stock w/ Warrants	\$ 785,416,666.67	2/16/2010
CPP	BANK OF COMMERCE	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 135,795.83	2/16/2010
CPP	BANK OF COMMERCE HOLDINGS	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 212,500.00		Preferred Stock w/ Warrants	\$ 852,361.11	2/16/2010
CPP	BANK OF GEORGE	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 36,415.00		Preferred Stock w/ Exercised Warrants	\$ 97,916.00	2/16/2010
CPP	BANK OF MARIN BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 451,111.11	N/A
CPP	BANK OF THE CAROLINAS CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 164,737.50		Preferred Stock w/ Warrants	\$ 380,727.00	2/16/2010
CPP	BANK OF THE OZARKS, INC.	Redemption	11/16/2009	11/4/2009	Cumulative	\$ 822,916.67	2	Preferred Stock w/ Warrants	\$ 3,354,166.67	N/A
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 172,207.50		Preferred Stock w/ Exercised Warrants	\$ 545,324.00	2/16/2010
CPP	BANKFIRST CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 211,187.50		Preferred Stock w/ Exercised Warrants	\$ 685,186.61	2/16/2010
CPP	BANKGREENVILLE	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 13,625.00		Preferred Stock w/ Exercised Warrants	\$ 41,178.00	2/16/2010

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CPP	BANNER CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,550,000.00		Preferred Stock w/ Warrants	\$ 6,096,666.67	2/16/2010
CPP	BANNER COUNTY BAN CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 10,837.50		Preferred Stock w/ Exercised Warrants	\$ 33,596.00	2/16/2010
CPP	BAR HARBOR BANKSHARES	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 234,387.50		Preferred Stock w/ Warrants	\$ 778,687.86	2/16/2010
CPP	BB&T CORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 92,703,516.67	N/A
CPP	BCB HOLDING COMPANY, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 23,237.50		Preferred Stock w/ Exercised Warrants	\$ 57,320.00	2/16/2010
CPP	BCSB BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 135,000.00		Preferred Stock w/ Warrants	\$ 483,000.00	2/16/2010
CPP	BEACH BUSINESS BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 177,125.00	2/16/2010
CPP	BERKSHIRE BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 39,412.50		Preferred Stock w/ Exercised Warrants	\$ 67,001.25	2/16/2010
CPP	BERKSHIRE HILLS BANCORP, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 877,777.78	N/A
CPP	BERN BANCSHARES, INC.	Quarterly	11/16/2009	11/12/2009	Cumulative	\$ 13,437.50		Preferred Stock w/ Exercised Warrants	\$ 40,611.11	2/16/2010
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 22,282.50		Preferred Stock w/ Exercised Warrants	\$ 49,765.00	2/16/2010
CPP	BLACKHAWK BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 366,361.11	2/16/2010
CPP	BLACKRIDGE FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 130,951.35	2/16/2010
CPP	BLUE RIDGE FINANCIAL, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 452,350.00	2/16/2010
CPP	BLUE RIVER BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 188,480.00	2/16/2010
CPP	BLUE VALLEY BAN CORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 211,458.33	2/16/2010
CPP	BNB FINANCIAL SERVICES CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 236,167.00	2/16/2010
CPP	BNC BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 390,750.00		Preferred Stock w/ Warrants	\$ 1,476,166.67	2/16/2010
CPP	BNC FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 65,362.50		Preferred Stock w/ Exercised Warrants	\$ 187,372.00	2/16/2010
CPP	BNCCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 273,775.00		Preferred Stock w/ Exercised Warrants	\$ 909,542.39	2/16/2010
CPP	BOH HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 376,958.00	2/16/2010
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,925,000.00		Preferred Stock w/ Warrants	\$ 7,571,666.67	2/16/2010
CPP	BRIDGE CAPITAL HOLDINGS	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 298,300.00		Preferred Stock w/ Warrants	\$ 1,067,251.11	2/16/2010
CPP	BRIDGEVIEW BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 517,750.00		Preferred Stock w/ Exercised Warrants	\$ 1,875,405.56	2/16/2010
CPP	BROADWAY FINANCIAL CORPATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 112,500.00		Preferred Stock w/ Warrants	\$ 451,250.00	2/16/2010
CPP	BROTHERHOOD BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 149,875.00		Preferred Stock w/ Exercised Warrants	\$ 196,502.68	2/16/2010
CPP	BUSINESS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 456,438.00	2/16/2010
CPP	BUTLER POINT, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 8,262.50		Preferred Stock w/ Exercised Warrants	\$ 22,217.00	2/16/2010
CPP	C&F FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 250,000.00		Preferred Stock w/ Warrants	\$ 850,000.00	2/16/2010
CPP	CACHE VALLEY BANKING COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 64,942.50		Preferred Stock w/ Exercised Warrants	\$ 232,349.83	2/16/2010
CPP	CADENCE FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 550,000.00		Preferred Stock w/ Warrants	\$ 1,870,000.00	2/16/2010
CPP	CALIFORNIA BANK OF COMMERCE	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 156,233.00	2/16/2010
CPP	CALIFORNIA OAKS STATE BANK	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 44,962.50		Preferred Stock w/ Exercised Warrants	\$ 145,878.83	2/16/2010
CPP	CALVERT FINANCIAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 14,132.50		Preferred Stock w/ Exercised Warrants	\$ 45,852.61	2/16/2010
CPP	CALWEST BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 63,442.50		Preferred Stock w/ Exercised Warrants	\$ 205,836.17	2/16/2010
CPP	CAPITAL BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 64,037.50		Preferred Stock w/ Exercised Warrants	\$ 229,112.44	2/16/2010
CPP	CAPITAL BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 515,987.50		Preferred Stock w/ Warrants	\$ 1,909,154.25	2/16/2010
CPP	CAPITAL COMMERCE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 69,487.50		Preferred Stock w/ Exercised Warrants	\$ 165,998.00	2/16/2010
CPP	CAPITAL ONE FINANCIAL CORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 105,174,637.58	N/A
CPP	CAPITAL PACIFIC BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 194,988.89	2/16/2010
CPP	CAROLINA BANK HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 200,000.00		Preferred Stock w/ Warrants	\$ 680,000.00	2/16/2010
CPP	CAROLINA TRUST BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 50,000.00		Preferred Stock w/ Warrants	\$ 155,000.00	2/16/2010
CPP	CARROLLTON BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 115,012.50		Preferred Stock w/ Warrants	\$ 347,593.00	2/16/2010
CPP	CARVER BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 237,250.00		Preferred Stock	\$ 788,197.22	2/16/2010
CPP	CASCADE FINANCIAL CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,428,900.00	2/16/2010
CPP	CATHAY GENERAL BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,225,000.00		Preferred Stock w/ Warrants	\$ 12,183,333.33	2/16/2010
CPP	CATSKILL HUDSON BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 117,175.00	2/16/2010
CPP	CB HOLDING CORP.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 56,060.00		Preferred Stock w/ Exercised Warrants	\$ 103,399.53	2/16/2010

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CPP	CBB BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 36,020.00		Preferred Stock w/ Exercised Warrants	\$ 106,059.00	2/16/2010
CPP	CBS BANC-CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 331,087.50		Preferred Stock w/ Exercised Warrants	\$ 838,755.00	2/16/2010
CPP	CECIL BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 144,500.00		Preferred Stock w/ Warrants	\$ 516,988.89	2/16/2010
CPP	CEDARSTONE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 48,555.00		Preferred Stock w/ Exercised Warrants	\$ 150,521.00	2/16/2010
CPP	CENTER BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 425,000.00	2/16/2010
CPP	CENTER FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 687,500.00		Preferred Stock w/ Warrants	\$ 2,543,750.00	2/16/2010
CPP	CENTERBANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 30,667.50		Preferred Stock w/ Exercised Warrants	\$ 66,105.50	2/16/2010
CPP	CENTERSTATE BANKS OF FLORIDA INC.	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 1,196,302.58	N/A
CPP	CENTRA FINANCIAL HOLDINGS, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Exercised Warrants	\$ 172,937.50	N/A
CPP	CENTRAL BANCORP, INC (MA)	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 472,222.22	2/16/2010
CPP	CENTRAL BANCORP, INC. (TX)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 306,562.50		Preferred Stock w/ Warrants	\$ 878,812.50	2/16/2010
CPP	CENTRAL BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 79,025.00		Preferred Stock w/ Exercised Warrants	\$ 250,246.00	2/16/2010
CPP	CENTRAL COMMUNITY CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 299,750.00		Preferred Stock w/ Exercised Warrants	\$ 882,597.00	2/16/2010
CPP	CENTRAL FEDERAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 90,312.50		Preferred Stock w/ Warrants	\$ 341,180.56	2/16/2010
CPP	CENTRAL JERSEY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 141,250.00		Preferred Stock w/ Warrants	\$ 505,361.11	2/16/2010
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,362,500.00	2/16/2010
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 87,500.00		Preferred Stock w/ Warrants	\$ 277,083.00	2/16/2010
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 142,312.50		Preferred Stock w/ Warrants	\$ 450,656.00	2/16/2010
CPP	CENTRIX BANK & TRUST	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 316,781.00	2/16/2010
CPP	CENTRUE FINANCIAL CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 571,690.00	2/16/2010
CPP	CHICAGO SHORE CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 111,270.81		Preferred Stock w/ Exercised Warrants	\$ 111,270.81	2/16/2010
CPP	CIT GROUP INC.	Quarterly	11/16/2009	None	Cumulative	\$ -	13	Preferred Stock w/ Warrants	\$ 43,687,500.00	2/16/2010
CPP	CITIGROUP INC	N/A	N/A	N/A	Cumulative	\$ -	6	Preferred Stock w/ Warrants	\$ 932,291,666.67	1/29/2010
CPP	CITIGROUP INC	N/A	N/A	N/A	N/A	\$ -	6, 7	Series M Common Stock Equivalent	\$ -	N/A
CPP	CITIZENS & NORTHERN CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 330,500.00		Preferred Stock w/ Warrants	\$ 1,097,994.44	2/16/2010
CPP	CITIZENS BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 223,571.11	2/16/2010
CPP	CITIZENS BANCSHARES CO. (MO)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 340,500.00		Preferred Stock w/ Exercised Warrants	\$ 628,033.33	2/16/2010
CPP	CITIZENS BANCSHARES CORPORATION (GA)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 93,275.00		Preferred Stock	\$ 258,061.00	2/16/2010
CPP	CITIZENS BANK & TRUST COMPANY	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 19,983.00	2/16/2010
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 180,258.50	2/16/2010
CPP	CITIZENS COMMUNITY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 146,241.67	2/16/2010
CPP	CITIZENS FIRST CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 109,737.50		Preferred Stock w/ Warrants	\$ 397,494.11	2/16/2010
CPP	CITIZENS REPUBLIC BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,750,000.00		Preferred Stock w/ Warrants	\$ 13,875,000.00	2/16/2010
CPP	CITIZENS SOUTH BANKING CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 256,250.00		Preferred Stock w/ Warrants	\$ 948,125.00	2/16/2010
CPP	CITY NATIONAL BANCSHARES CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 117,987.50		Preferred Stock	\$ 281,859.00	2/16/2010
CPP	CITY NATIONAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 5,000,000.00		Preferred Stock w/ Warrants	\$ 19,666,666.67	2/16/2010
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 103,550.00	2/16/2010
CPP	COASTAL BANKING COMPANY, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 124,375.00		Preferred Stock w/ Warrants	\$ 469,861.11	2/16/2010
CPP	COASTALSOUTH BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 180,511.46		Preferred Stock w/ Exercised Warrants	\$ 180,511.46	2/16/2010
CPP	COBIZ FINANCIAL INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 805,625.00		Preferred Stock w/ Warrants	\$ 2,918,152.78	2/16/2010
CPP	CODORUS VALLEY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 206,250.00		Preferred Stock w/ Warrants	\$ 701,250.00	2/16/2010
CPP	COLOEAST BANKSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 411,777.78	2/16/2010
CPP	COLONIAL AMERICAN BANK	Quarterly	11/16/2009	11/17/2009	Non-Cumulative	\$ 7,827.50		Preferred Stock w/ Exercised Warrants	\$ 19,830.00	2/16/2010
CPP	COLONY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 350,000.00		Preferred Stock w/ Warrants	\$ 1,190,000.00	2/16/2010
CPP	COLUMBIA BANKING SYSTEM, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 961,225.00		Preferred Stock w/ Warrants	\$ 3,780,818.33	2/16/2010
CPP	COLUMBINE CAPITAL CORP.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 30,792.50		Preferred Stock w/ Exercised Warrants	\$ 88,272.00	2/16/2010
CPP	COMERICA INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 28,125,000.00		Preferred Stock w/ Warrants	\$ 112,812,500.00	2/16/2010
CPP	COMMERCE NATIONAL BANK	N/A	N/A	N/A	Non-Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 36,111.11	N/A
CPP	COMMONWEALTH BUSINESS BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 25,648.33	2/16/2010
CPP	COMMUNITY 1ST BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 69,510.00	2/16/2010
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 6,812.50		Preferred Stock w/ Exercised Warrants	\$ 18,848.00	2/16/2010

Cumulative Dividends Report as of November 30, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 503,821.76		Preferred Stock w/ Exercised Warrants	\$ 503,821.76	2/16/2010
CPP	COMMUNITY BANCSHARES, INC.	Quarterly	11/16/2009	11/12/2009	Cumulative	\$ 51,010.00		Preferred Stock w/ Exercised Warrants	\$ 62,912.33	2/16/2010
CPP	COMMUNITY BANK OF THE BAY	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock	\$ 21,837.50	2/16/2010
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 243,350.00		Preferred Stock w/ Warrants	\$ 448,845.45	2/16/2010
CPP	COMMUNITY BANKERS TRUST CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 221,000.00		Preferred Stock w/ Warrants	\$ 800,511.11	2/16/2010
CPP	COMMUNITY BUSINESS BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 54,177.50		Preferred Stock w/ Exercised Warrants	\$ 155,308.83	2/16/2010
CPP	COMMUNITY FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 158,037.50		Preferred Stock w/ Warrants	\$ 572,447.44	2/16/2010
CPP	COMMUNITY FINANCIAL SHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 94,977.50		Preferred Stock w/ Exercised Warrants	\$ 189,955.00	2/16/2010
CPP	COMMUNITY FIRST BANCSHARES, INC. (AR)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 173,372.50		Preferred Stock w/ Exercised Warrants	\$ 427,652.18	2/16/2010
CPP	COMMUNITY FIRST BANCSHARES, INC. (TN)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 272,500.00		Preferred Stock w/ Exercised Warrants	\$ 711,528.00	2/16/2010
CPP	COMMUNITY FIRST, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 242,600.00		Preferred Stock w/ Exercised Warrants	\$ 695,453.00	2/16/2010
CPP	COMMUNITY HOLDING COMPANY OF FLORIDA, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 14,250.00		Preferred Stock w/ Exercised Warrants	\$ 44,176.00	2/16/2010
CPP	COMMUNITY INVESTORS BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 35,425.00		Preferred Stock w/ Exercised Warrants	\$ 126,742.78	2/16/2010
CPP	COMMUNITY PARTNERS BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 112,500.00		Preferred Stock w/ Warrants	\$ 356,250.00	2/16/2010
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 327,000.00		Preferred Stock w/ Exercised Warrants	\$ 1,111,800.00	2/16/2010
CPP	COMMUNITY WEST BANCSHARES	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 195,000.00		Preferred Stock w/ Warrants	\$ 706,333.33	2/16/2010
CPP	CONGAREE BANCSHARES, INC.	Quarterly	11/16/2009	11/20/2009	Cumulative	\$ 44,752.50		Preferred Stock w/ Exercised Warrants	\$ 152,159.00	2/16/2010
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 8,695.00		Preferred Stock w/ Exercised Warrants	\$ 26,278.00	2/16/2010
CPP	COUNTRY BANK SHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 102,522.50		Preferred Stock w/ Exercised Warrants	\$ 324,655.00	2/16/2010
CPP	COVENANT FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 121,111.00	2/16/2010
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 42,237.50		Preferred Stock w/ Exercised Warrants	\$ 124,365.97	2/16/2010
CPP	CRESCENT FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 311,250.00		Preferred Stock w/ Warrants	\$ 1,058,250.00	2/16/2010
CPP	CROSTOWN HOLDING COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 145,117.50		Preferred Stock w/ Exercised Warrants	\$ 470,826.17	2/16/2010
CPP	CSRA BANK CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 32,700.00		Preferred Stock w/ Exercised Warrants	\$ 82,840.00	2/16/2010
CPP	CVB FINANCIAL CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 4,739,583.33	N/A
CPP	D.L. EVANS BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 271,025.00		Preferred Stock w/ Exercised Warrants	\$ 776,939.00	2/16/2010
CPP	DESOTO COUNTY BANK	Quarterly	11/16/2009	11/17/2009	Non-Cumulative	\$ 15,990.00		Preferred Stock w/ Exercised Warrants	\$ 48,325.00	2/16/2010
CPP	DICKINSON FINANCIAL CORPORATION II	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 2,631,196.78	2/16/2010
CPP	DISCOVER FINANCIAL SERVICES	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 15,306,975.00		Preferred Stock w/ Warrants	\$ 41,158,754.00	2/16/2010
CPP	DNB FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 146,875.00		Preferred Stock w/ Warrants	\$ 465,104.00	2/16/2010
CPP	EAGLE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 477,937.50		Preferred Stock w/ Warrants	\$ 1,805,542.17	2/16/2010
CPP	EAST WEST BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,831,825.00		Preferred Stock w/ Warrants	\$ 14,475,783.33	2/16/2010
CPP	EASTERN VIRGINIA BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 300,000.00		Preferred Stock w/ Warrants	\$ 1,020,000.00	2/16/2010
CPP	ECB BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 224,362.50		Preferred Stock w/ Warrants	\$ 745,382.58	2/16/2010
CPP	EMCLAIRE FINANCIAL CORP.	Quarterly	11/16/2009	11/12/2009	Cumulative	\$ 93,750.00		Preferred Stock w/ Warrants	\$ 335,416.67	2/16/2010
CPP	ENCORE BANCSHARES INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 425,000.00		Preferred Stock w/ Warrants	\$ 1,605,555.56	2/16/2010
CPP	ENTERPRISE FINANCIAL SERVICES CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 437,500.00		Preferred Stock w/ Warrants	\$ 1,584,722.22	2/16/2010
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 92,650.00	2/16/2010
CPP	EQUITY BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 119,230.00		Preferred Stock w/ Exercised Warrants	\$ 377,561.67	2/16/2010
CPP	EXCHANGE BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 585,875.00		Preferred Stock w/ Exercised Warrants	\$ 2,122,169.44	2/16/2010
CPP	F & M BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 62,787.50		Preferred Stock w/ Exercised Warrants	\$ 198,827.08	2/16/2010
CPP	F & M FINANCIAL CORPORATION (NC)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 231,625.00		Preferred Stock w/ Exercised Warrants	\$ 718,038.00	2/16/2010
CPP	F&M FINANCIAL CORPORATION (TN)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 234,932.50		Preferred Stock w/ Exercised Warrants	\$ 710,018.00	2/16/2010
CPP	F.N.B. CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 3,333,333.33	N/A
CPP	FARMERS & MERCHANTS BANCSHARES	Quarterly	11/16/2009	11/24/2009	Cumulative	\$ 149,875.00		Preferred Stock w/ Exercised Warrants	\$ 414,655.00	2/16/2010
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 6,020.00		Preferred Stock w/ Exercised Warrants	\$ 15,719.00	2/16/2010
CPP	FARMERS BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 119,255.00		Preferred Stock w/ Exercised Warrants	\$ 386,916.22	2/16/2010
CPP	FARMERS CAPITAL BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 1,275,000.00	2/16/2010
CPP	FARMERS STATE BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 9,650.00		Preferred Stock w/ Exercised Warrants	\$ 25,197.00	2/16/2010
CPP	FC HOLDINGS, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 156,090.00	2/16/2010

Cumulative Dividends Report as of November 30, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	FCB BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 126,637.50		Preferred Stock w/ Exercised Warrants	\$ 458,709.67	2/16/2010
CPP	FFW CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 99,302.50		Preferred Stock w/ Exercised Warrants	\$ 359,696.22	2/16/2010
CPP	FIDELITY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 87,500.00		Preferred Stock w/ Warrants	\$ 323,750.00	2/16/2010
CPP	FIDELITY FEDERAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	FIDELITY FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 494,340.00		Preferred Stock w/ Exercised Warrants	\$ 1,790,609.33	2/16/2010
CPP	FIDELITY RESOURCES COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 63,129.15	2/16/2010
CPP	FIDELITY SOUTHERN CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 602,500.00		Preferred Stock w/ Warrants	\$ 2,182,388.89	2/16/2010
CPP	FIFTH THIRD BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 127,800,000.00	12/31/2009
CPP	FINANCIAL INSTITUTIONS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 468,937.50		Preferred Stock w/ Warrants	\$ 1,677,754.67	2/16/2010
CPP	FINANCIAL SECURITY CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 205,889.00	2/16/2010
CPP	FIRST BANCORP (NC)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 812,500.00		Preferred Stock w/ Warrants	\$ 2,762,500.00	2/16/2010
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 16,040.00		Preferred Stock w/ Exercised Warrants	\$ 30,832.44	2/16/2010
CPP	FIRST ALLIANCE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 46,622.50		Preferred Stock w/ Exercised Warrants	\$ 72,005.84	2/16/2010
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 212,500.00		Preferred Stock	\$ 571,389.00	2/16/2010
CPP	FIRST BANCORP (PR)	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,611,111.11	2/16/2010
CPP	FIRST BANCTRUST CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 100,155.00		Preferred Stock w/ Exercised Warrants	\$ 294,901.00	2/16/2010
CPP	FIRST BANK OF CHARLESTON, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 45,570.00		Preferred Stock w/ Exercised Warrants	\$ 141,267.00	2/16/2010
CPP	FIRST BANKERS TRUSTSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 452,652.78	2/16/2010
CPP	FIRST BANKS, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 6,037,237.50	2/16/2010
CPP	FIRST BUSEY CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,250,000.00		Preferred Stock w/ Warrants	\$ 3,458,333.00	2/16/2010
CPP	FIRST BUSINESS BANK, N.A.	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 30,135.00		Preferred Stock w/ Exercised Warrants	\$ 71,989.00	2/16/2010
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 1,131,944.44	2/16/2010
CPP	FIRST CAPITAL BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,975.00		Preferred Stock w/ Warrants	\$ 337,872.00	2/16/2010
CPP	FIRST CHOICE BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 29,975.00		Preferred Stock w/ Exercised Warrants	\$ 90,591.00	2/16/2010
CPP	FIRST CITIZENS BANC CORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 289,800.00		Preferred Stock w/ Warrants	\$ 940,240.00	2/16/2010
CPP	FIRST COLEBROOK BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 61,312.50		Preferred Stock w/ Exercised Warrants	\$ 160,094.00	2/16/2010
CPP	FIRST COMMUNITY BANCSHARES, INC. (KS)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 201,650.00		Preferred Stock w/ Exercised Warrants	\$ 403,300.00	2/16/2010
CPP	FIRST COMMUNITY BANCSHARES, INC. (VA)	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 1,308,402.78	N/A
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 133,562.50		Preferred Stock w/ Warrants	\$ 477,857.44	2/16/2010
CPP	FIRST COMMUNITY CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 141,875.00		Preferred Stock w/ Warrants	\$ 558,041.67	2/16/2010
CPP	FIRST DEFIANCE FINANCIAL CORP.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 462,500.00		Preferred Stock w/ Warrants	\$ 1,747,222.22	2/16/2010
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 211,188.00	2/16/2010
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 206,250.00		Preferred Stock w/ Warrants	\$ 570,625.00	2/16/2010
CPP	FIRST FINANCIAL BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,000,000.00		Preferred Stock w/ Warrants	\$ 3,577,777.78	2/16/2010
CPP	FIRST FINANCIAL HOLDINGS INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 812,500.00		Preferred Stock w/ Warrants	\$ 3,069,444.44	2/16/2010
CPP	FIRST FINANCIAL SERVICE CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 250,000.00		Preferred Stock w/ Warrants	\$ 850,000.00	2/16/2010
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 103,152.50		Preferred Stock w/ Exercised Warrants	\$ 295,704.00	2/16/2010
CPP	FIRST GUARANTY BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 241,191.80		Preferred Stock w/ Exercised Warrants	\$ 241,191.80	2/16/2010
CPP	FIRST HORIZON NATIONAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 10,831,750.00		Preferred Stock w/ Warrants	\$ 43,447,352.78	2/16/2010
CPP	FIRST INDEPENDENCE CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 34,468.18		Preferred Stock	\$ 34,468.18	2/16/2010
CPP	FIRST INTERCONTINENTAL BANK	Quarterly	11/16/2009	11/12/2009	Non-Cumulative	\$ 87,175.00		Preferred Stock w/ Exercised Warrants	\$ 234,403.89	2/16/2010
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 462,500.00	2/16/2010
CPP	FIRST M&F CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 1,075,000.00	2/16/2010
CPP	FIRST MANITOWOC BANCORP, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Exercised Warrants	\$ 237,983.33	N/A
CPP	FIRST MARKET BANK, FSB	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 461,887.50		Preferred Stock w/ Exercised Warrants	\$ 1,431,851.00	2/16/2010
CPP	FIRST MENASHA BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 65,362.50		Preferred Stock w/ Exercised Warrants	\$ 197,540.00	2/16/2010
CPP	FIRST MERCHANTS CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,450,000.00		Preferred Stock w/ Warrants	\$ 4,269,444.00	2/16/2010
CPP	FIRST MIDWEST BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 2,412,500.00		Preferred Stock w/ Warrants	\$ 9,113,888.89	2/16/2010
CPP	FIRST NATIONAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 189,387.50		Preferred Stock w/ Exercised Warrants	\$ 509,242.00	2/16/2010
CPP	FIRST NBC BANK HOLDING COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 243,020.00		Preferred Stock w/ Exercised Warrants	\$ 634,552.00	2/16/2010
CPP	FIRST NIAGRA FINANCIAL GROUP	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 4,753,618.00	N/A

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	FIRST NORTHERN COMMUNITY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 217,375.00		Preferred Stock w/ Warrants	\$ 584,497.00	2/16/2010
CPP	FIRST PACTRUST BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 241,250.00		Preferred Stock w/ Warrants	\$ 948,916.67	2/16/2010
CPP	FIRST PLACE FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 911,587.50		Preferred Stock w/ Warrants	\$ 2,451,157.00	2/16/2010
CPP	FIRST PRIORITY FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 62,390.00		Preferred Stock w/ Exercised Warrants	\$ 183,704.00	2/16/2010
CPP	FIRST RELIANCE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 209,120.00		Preferred Stock w/ Exercised Warrants	\$ 578,566.00	2/16/2010
CPP	FIRST RESOURCE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 35,425.00		Preferred Stock w/ Exercised Warrants	\$ 112,180.00	2/16/2010
CPP	FIRST SECURITY GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 412,500.00		Preferred Stock w/ Warrants	\$ 1,402,500.00	2/16/2010
CPP	FIRST SOUND BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 92,500.00		Preferred Stock w/ Warrants	\$ 330,944.44	2/16/2010
CPP	FIRST SOUTHERN BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 148,512.50		Preferred Stock w/ Exercised Warrants	\$ 470,289.00	2/16/2010
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 74,937.50		Preferred Stock w/ Exercised Warrants	\$ 207,327.00	2/16/2010
CPP	FIRST STATE BANK OF MOBEETIE	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 9,970.00		Preferred Stock w/ Exercised Warrants	\$ 28,580.67	2/16/2010
CPP	FIRST TEXAS BHC, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 184,395.00		Preferred Stock w/ Exercised Warrants	\$ 510,159.00	2/16/2010
CPP	FIRST ULB CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Exercised Warrants	\$ 66,020.69	N/A
CPP	FIRST UNITED CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 1,187,500.00	2/16/2010
CPP	FIRST VERNON BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 80,512.50		Preferred Stock w/ Exercised Warrants	\$ 136,871.25	2/16/2010
CPP	FIRST WESTERN FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 116,617.50		Preferred Stock w/ Exercised Warrants	\$ 361,514.00	2/16/2010
CPP	FIRSTBANK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 412,500.00		Preferred Stock w/ Warrants	\$ 1,306,250.00	2/16/2010
CPP	FIRSTMERIT CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,788,194.44	N/A
CPP	FLAGSTAR BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,333,212.50		Preferred Stock w/ Warrants	\$ 10,555,172.00	2/16/2010
CPP	FLORIDA BANK GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 278,927.50		Preferred Stock w/ Exercised Warrants	\$ 344,010.58	2/16/2010
CPP	FLORIDA BUSINESS BANCGROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 129,375.00		Preferred Stock w/ Exercised Warrants	\$ 380,938.00	2/16/2010
CPP	FLUSHING FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 3,004,166.66	N/A
CPP	FNB BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 468,700.00	2/16/2010
CPP	FNB UNITED CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 643,750.00		Preferred Stock w/ Warrants	\$ 1,945,555.00	2/16/2010
CPP	FORESIGHT FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 408,750.00	2/16/2010
CPP	FORT LEE FEDERAL SAVINGS BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 17,712.50		Preferred Stock w/ Exercised Warrants	\$ 34,047.35	2/16/2010
CPP	FORTUNE FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 42,237.50		Preferred Stock w/ Exercised Warrants	\$ 104,186.00	2/16/2010
CPP	FPB BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -	14b	Preferred Stock w/ Exercised Warrants	\$ 273,888.89	2/16/2010
CPP	FPB FINANCIAL CORP.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 44,145.00		Preferred Stock w/ Exercised Warrants	\$ 143,226.00	2/16/2010
CPP	FRANKLIN BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 69,450.00		Preferred Stock w/ Exercised Warrants	\$ 133,498.33	2/16/2010
CPP	FRESNO FIRST BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 26,805.00		Preferred Stock w/ Exercised Warrants	\$ 53,610.00	2/16/2010
CPP	FULTON FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 4,706,250.00		Preferred Stock w/ Warrants	\$ 16,837,916.67	2/16/2010
CPP	GATEWAY BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 169,858.32	2/16/2010
CPP	GEORGIA COMMERCE BANKSHARES, INC.	Quarterly	11/16/2009	11/12/2009	Cumulative	\$ 118,537.50		Preferred Stock w/ Exercised Warrants	\$ 367,466.25	2/16/2010
CPP	GEORGIA PRIMARY BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	GERMANTOWN CAPITAL CORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 67,667.50		Preferred Stock w/ Exercised Warrants	\$ 187,213.42	2/16/2010
CPP	GOLD CANYON BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 21,167.50		Preferred Stock w/ Exercised Warrants	\$ 32,692.02	2/16/2010
CPP	GOLDWATER BANK, N.A.	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 34,980.00		Preferred Stock w/ Exercised Warrants	\$ 110,770.00	2/16/2010
CPP	GRAND CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 121,717.00	2/16/2010
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	GRANDSOUTH CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 122,625.00		Preferred Stock w/ Exercised Warrants	\$ 416,925.00	2/16/2010
CPP	GREAT SOUTHERN BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 725,000.00		Preferred Stock w/ Warrants	\$ 2,738,888.89	2/16/2010
CPP	GREEN BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 903,475.00		Preferred Stock w/ Warrants	\$ 3,232,432.78	2/16/2010
CPP	GREEN CIRCLE INVESTMENTS, INC.	Quarterly	11/16/2009	11/25/2009	Cumulative	\$ 32,700.00		Preferred Stock w/ Exercised Warrants	\$ 93,740.00	2/16/2010
CPP	GREEN CITY BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 8,880.00		Preferred Stock w/ Exercised Warrants	\$ 25,456.00	2/16/2010
CPP	GREER BANCSHARES INCORPORATED	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 136,162.50		Preferred Stock w/ Exercised Warrants	\$ 431,181.00	2/16/2010
CPP	GREGG BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 11,235.00		Preferred Stock w/ Exercised Warrants	\$ 33,955.00	2/16/2010
CPP	GUARANTY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 94,285.00		Preferred Stock w/ Exercised Warrants	\$ 277,617.00	2/16/2010
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 212,500.00		Preferred Stock w/ Warrants	\$ 672,917.00	2/16/2010

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	GULFSTREAM BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 157,822.88	2/16/2010
CPP	HAMILTON STATE BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 95,375.00		Preferred Stock w/ Exercised Warrants	\$ 280,827.00	2/16/2010
CPP	HAMPTON ROADS BANCSHARES, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,510,844.25	2/16/2010
CPP	HARBOR BANCSHARES CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 85,000.00		Preferred Stock	\$ 111,444.38	2/16/2010
CPP	HAVILAND BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 5,785.00		Preferred Stock w/ Exercised Warrants	\$ 15,556.00	2/16/2010
CPP	HAWTHORNE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 378,187.50		Preferred Stock w/ Warrants	\$ 1,369,879.67	2/16/2010
CPP	HCSB FINANCIAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 161,187.50		Preferred Stock w/ Warrants	\$ 445,952.00	2/16/2010
CPP	HEARTLAND BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 66,190.16		Preferred Stock w/ Exercised Warrants	\$ 66,190.16	2/16/2010
CPP	HEARTLAND FINANCIAL USA, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,021,225.00		Preferred Stock w/ Warrants	\$ 3,699,103.89	2/16/2010
CPP	HERITAGE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 73,947.18		Preferred Stock w/ Exercised Warrants	\$ 73,947.18	2/16/2010
CPP	HERITAGE COMMERCE CORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,466,666.67	2/16/2010
CPP	HERITAGE FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 300,000.00		Preferred Stock w/ Warrants	\$ 1,180,000.00	2/16/2010
CPP	HERITAGE OAKS BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 262,500.00		Preferred Stock w/ Warrants	\$ 685,416.00	2/16/2010
CPP	HF FINANCIAL CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 666,666.67	N/A
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 91,287.50		Preferred Stock w/ Exercised Warrants	\$ 252,562.00	2/16/2010
CPP	HIGHLANDS STATE BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 42,125.00		Preferred Stock w/ Exercised Warrants	\$ 87,526.38	2/16/2010
CPP	HILLTOP COMMUNITY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 172,583.00	2/16/2010
CPP	HMN FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 325,000.00		Preferred Stock w/ Warrants	\$ 1,162,777.78	2/16/2010
CPP	HOME BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 625,000.00		Preferred Stock w/ Warrants	\$ 2,076,388.89	2/16/2010
CPP	HOMETOWN BANCSHARES CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 84,496.10		Preferred Stock w/ Exercised Warrants	\$ 84,496.10	2/16/2010
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 44,292.50		Preferred Stock w/ Exercised Warrants	\$ 130,417.00	2/16/2010
CPP	HOMETOWN BANCSHARES INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 25,887.50		Preferred Stock w/ Exercised Warrants	\$ 78,237.78	2/16/2010
CPP	HOPFED BANCORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 230,000.00		Preferred Stock w/ Warrants	\$ 851,000.00	2/16/2010
CPP	HORIZON BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 1,131,944.44	2/16/2010
CPP	HOWARD BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 81,515.00		Preferred Stock w/ Exercised Warrants	\$ 233,676.33	2/16/2010
CPP	HPK FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 117,477.76	2/16/2010
CPP	HUNTINGTON BANCSHARES	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 17,475,887.50		Preferred Stock w/ Warrants	\$ 70,097,727.03	2/16/2010
CPP	HYPERION BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 21,155.00		Preferred Stock w/ Exercised Warrants	\$ 65,581.00	2/16/2010
CPP	IA BANCORP, INC.	Quarterly	11/16/2009	11/20/2009	Cumulative	\$ 49,860.75		Preferred Stock w/ Exercised Warrants	\$ 49,860.75	2/16/2010
CPP	IBERIABANK CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 1,450,000.00	N/A
CPP	IBT BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 31,275.00		Preferred Stock w/ Exercised Warrants	\$ 79,230.00	2/16/2010
CPP	IBW FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 75,000.00		Preferred Stock w/ Exercised Warrants	\$ 213,067.00	2/16/2010
CPP	ICB FINANCIAL	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 226,175.00	2/16/2010
CPP	IDAHO BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 124,305.92	2/16/2010
CPP	ILLINOIS STATE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 85,465.00		Preferred Stock w/ Exercised Warrants	\$ 164,282.67	2/16/2010
CPP	INDEPENDENCE BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 14,505.00		Preferred Stock w/ Exercised Warrants	\$ 49,317.00	2/16/2010
CPP	INDEPENDENT BANK CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,118,093.61	N/A
CPP	INDEPENDENT BANK CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,430,000.00	2/16/2010
CPP	INDIANA BANK CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 17,885.00		Preferred Stock w/ Exercised Warrants	\$ 39,944.00	2/16/2010
CPP	INDIANA COMMUNITY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 268,750.00		Preferred Stock w/ Warrants	\$ 994,375.00	2/16/2010
CPP	INTEGRA BANK CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,950,340.00	2/16/2010
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 337,500.00		Preferred Stock w/ Warrants	\$ 1,222,500.00	2/16/2010
CPP	INTERNATIONAL BANCSHARES CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 2,700,000.00		Preferred Stock w/ Warrants	\$ 9,660,000.00	2/16/2010
CPP	INTERVEST BANCSHARES CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 1,118,055.56	2/16/2010
CPP	JPMORGAN CHASE & CO.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 795,138,888.89	N/A
CPP	KATAHDIN BANCSHARES CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 142,357.50		Preferred Stock w/ Exercised Warrants	\$ 450,799.00	2/16/2010
CPP	KEYCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 31,250,000.00		Preferred Stock w/ Warrants	\$ 125,347,222.22	2/16/2010
CPP	KIRKSVILLE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 6,415.00		Preferred Stock w/ Exercised Warrants	\$ 16,750.00	2/16/2010
CPP	KS BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 50,866.64		Preferred Stock w/ Exercised Warrants	\$ 50,866.64	2/16/2010
CPP	LAFAYETTE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 27,225.00		Preferred Stock w/ Exercised Warrants	\$ 80,162.00	2/16/2010

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	LAKELAND BANCORP, INC.	Quarterly	11/16/2009	11/10/2009	Cumulative	\$ 737,500.00		Preferred Stock w/ Warrants	\$ 2,286,250.00	2/16/2010
CPP	LAKELAND FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 700,550.00		Preferred Stock w/ Warrants	\$ 2,008,243.00	2/16/2010
CPP	LCNB CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 524,833.33	N/A
CPP	LEADER BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 79,445.00		Preferred Stock w/ Exercised Warrants	\$ 284,236.56	2/16/2010
CPP	LEGACY BANCORP, INC.	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 68,725.00		Preferred Stock	\$ 217,629.00	2/16/2010
CPP	LIBERTY BANCSHARES, INC (MO)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 298,387.50		Preferred Stock w/ Exercised Warrants	\$ 901,793.33	2/16/2010
CPP	LIBERTY BANCSHARES, INC. (AR)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 783,437.50		Preferred Stock w/ Exercised Warrants	\$ 2,541,819.94	2/16/2010
CPP	LIBERTY FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 70,562.50		Preferred Stock	\$ 218,744.00	2/16/2010
CPP	LIBERTY SHARES, INC.	Quarterly	11/16/2009	11/12/2009	Cumulative	\$ 235,440.00		Preferred Stock w/ Exercised Warrants	\$ 693,240.00	2/16/2010
CPP	LINCOLN NATIONAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 11,875,000.00		Preferred Stock w/ Warrants	\$ 16,493,054.50	2/16/2010
CPP	LNB BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 315,287.50		Preferred Stock w/ Warrants	\$ 1,166,564.25	2/16/2010
CPP	LONE STAR BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	LSB CORPORATION	Redemption	11/16/2009	11/16/2009	Cumulative	\$ 193,750.00	2	Preferred Stock w/ Warrants	\$ 700,000.00	N/A
CPP	M&F BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 146,687.50		Preferred Stock	\$ 226,550.69	2/16/2010
CPP	M&T BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 7,500,000.00		Preferred Stock w/ Warrants	\$ 26,833,333.33	2/16/2010
CPP	MACKINAC FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 137,500.00		Preferred Stock w/ Warrants	\$ 307,083.00	2/16/2010
CPP	MADISON FINANCIAL CORPORATION	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 45,927.50		Preferred Stock w/ Exercised Warrants	\$ 123,494.00	2/16/2010
CPP	MAGNA BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 192,281.25		Preferred Stock w/ Exercised Warrants	\$ 676,807.31	2/16/2010
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 712,500.00		Preferred Stock w/ Warrants	\$ 2,367,083.33	2/16/2010
CPP	MANHATTAN BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 66,347.22	N/A
CPP	MARINE BANK & TRUST COMPANY	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 113,088.00	2/16/2010
CPP	MARKET BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 28,067.50		Preferred Stock w/ Exercised Warrants	\$ 82,643.00	2/16/2010
CPP	MARQUETTE NATIONAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 483,687.50		Preferred Stock w/ Exercised Warrants	\$ 1,752,024.11	2/16/2010
CPP	MARSHALL & ILSLEY CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 21,437,500.00		Preferred Stock w/ Warrants	\$ 85,988,194.44	2/16/2010
CPP	MARYLAND FINANCIAL BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 35,515.50	2/16/2010
CPP	MB FINANCIAL INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 2,450,000.00		Preferred Stock w/ Warrants	\$ 9,255,555.56	2/16/2010
CPP	MCLEOD BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	MEDALLION BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 160,775.00		Preferred Stock w/ Exercised Warrants	\$ 460,888.00	2/16/2010
CPP	MERCANTILE BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 262,500.00		Preferred Stock w/ Warrants	\$ 525,000.00	2/16/2010
CPP	MERCANTILE CAPITAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 47,687.50		Preferred Stock w/ Exercised Warrants	\$ 147,831.00	2/16/2010
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 47,835.00		Preferred Stock w/ Exercised Warrants	\$ 77,598.97	2/16/2010
CPP	MERCHANTS AND PLANTERS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 25,627.50		Preferred Stock w/ Exercised Warrants	\$ 70,903.00	2/16/2010
CPP	MERIDIAN BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 84,475.00		Preferred Stock w/ Exercised Warrants	\$ 255,302.00	2/16/2010
CPP	METRO CITY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 104,912.50		Preferred Stock w/ Exercised Warrants	\$ 332,223.00	2/16/2010
CPP	METROCORP BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 562,500.00		Preferred Stock w/ Warrants	\$ 1,868,750.00	2/16/2010
CPP	METROPOLITAN BANK GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 974,535.00		Preferred Stock w/ Exercised Warrants	\$ 1,505,114.77	2/16/2010
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 27,795.00		Preferred Stock w/ Exercised Warrants	\$ 66,400.00	2/16/2010
CPP	MID PENN BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 452,777.78	2/16/2010
CPP	MIDDLEBURG FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 275,000.00		Preferred Stock w/ Warrants	\$ 870,833.00	2/16/2010
CPP	MIDLAND STATES BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 138,815.00		Preferred Stock w/ Exercised Warrants	\$ 450,378.56	2/16/2010
CPP	MIDSOUTH BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 250,000.00		Preferred Stock w/ Warrants	\$ 850,000.00	2/16/2010
CPP	MIDTOWN BANK & TRUST COMPANY	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 71,147.50		Preferred Stock w/ Exercised Warrants	\$ 203,957.00	2/16/2010
CPP	MIDWEST BANC HOLDINGS, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 824,288.89	2/16/2010
CPP	MIDWEST REGIONAL BANCORP, INC.	Redemption	11/16/2009	11/10/2009	Cumulative	\$ 9,007.64	2	Preferred Stock w/ Exercised Warrants	\$ 28,294.14	N/A
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 200,000.00		Preferred Stock w/ Warrants	\$ 620,000.00	2/16/2010
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 401,181.00	2/16/2010
CPP	MILLENNIUM BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 98,917.50		Preferred Stock w/ Exercised Warrants	\$ 243,997.00	2/16/2010
CPP	MISSION COMMUNITY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 63,950.00		Preferred Stock	\$ 217,430.00	2/16/2010
CPP	MISSION VALLEY BANCORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 68,750.00		Preferred Stock	\$ 245,972.22	2/16/2010
CPP	MONADNOCK BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 24,995.00		Preferred Stock w/ Exercised Warrants	\$ 90,537.44	2/16/2010
CPP	MONARCH COMMUNITY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 84,812.50		Preferred Stock w/ Warrants	\$ 262,919.00	2/16/2010

Cumulative Dividends Report as of November 30, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 183,750.00		Preferred Stock w/ Warrants	\$ 665,583.33	2/16/2010
CPP	MONEYTREE CORPORATION	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 129,660.00		Preferred Stock w/ Exercised Warrants	\$ 348,641.00	2/16/2010
CPP	MONUMENT BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 64,507.50		Preferred Stock w/ Exercised Warrants	\$ 204,273.00	2/16/2010
CPP	MORGAN STANLEY	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 318,055,555.11	N/A
CPP	MORRILL BANCSHARES, INC	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 177,125.00		Preferred Stock w/ Exercised Warrants	\$ 588,448.61	2/16/2010
CPP	MOSCOW BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 84,697.50		Preferred Stock w/ Exercised Warrants	\$ 274,796.83	2/16/2010
CPP	MOUNTAIN VALLEY BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 24,979.15		Preferred Stock w/ Exercised Warrants	\$ 24,979.15	2/16/2010
CPP	MS FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 105,222.50		Preferred Stock w/ Exercised Warrants	\$ 266,564.00	2/16/2010
CPP	MUTUALFIRST FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 404,775.00		Preferred Stock w/ Warrants	\$ 1,448,195.00	2/16/2010
CPP	NAPLES BANCORP, INC.	Quarterly	11/16/2009	11/12/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 138,066.67	2/16/2010
CPP	NARA BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 837,500.00		Preferred Stock w/ Warrants	\$ 3,294,166.67	2/16/2010
CPP	NATIONAL BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 336,042.50		Preferred Stock w/ Exercised Warrants	\$ 963,322.00	2/16/2010
CPP	NATIONAL PENN BANCHSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,875,000.00		Preferred Stock w/ Warrants	\$ 6,937,500.00	2/16/2010
CPP	NC BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 93,740.00		Preferred Stock w/ Exercised Warrants	\$ 144,776.18	2/16/2010
CPP	NCAL BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 493,527.78	2/16/2010
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 415,277.78	2/16/2010
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,641,615.00		Preferred Stock w/ Exercised Warrants	\$ 12,381,491.00	2/16/2010
CPP	NEWBRIDGE BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 654,650.00		Preferred Stock w/ Warrants	\$ 2,422,205.00	2/16/2010
CPP	NICOLET BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 203,880.00		Preferred Stock w/ Exercised Warrants	\$ 729,437.33	2/16/2010
CPP	NORTH CENTRAL BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 127,500.00		Preferred Stock w/ Warrants	\$ 433,500.00	2/16/2010
CPP	NORTHEAST BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 52,837.50		Preferred Stock w/ Warrants	\$ 195,499.25	2/16/2010
CPP	NORTHERN STATE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 18,270.00		Preferred Stock w/ Exercised Warrants	\$ 36,540.00	2/16/2010
CPP	NORTHERN STATES FINANCIAL CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 418,322.50	2/16/2010
CPP	NORTHERN TRUST CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 46,623,333.35	N/A
CPP	NORTHWAY FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 431,458.00	2/16/2010
CPP	NORTHWEST BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 143,062.50		Preferred Stock w/ Exercised Warrants	\$ 432,367.00	2/16/2010
CPP	NORTHWEST COMMERCIAL BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 27,150.00		Preferred Stock w/ Exercised Warrants	\$ 82,053.00	2/16/2010
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 96,250.00		Preferred Stock w/ Warrants	\$ 304,792.00	2/16/2010
CPP	OAK VALLEY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 168,750.00		Preferred Stock w/ Warrants	\$ 637,500.00	2/16/2010
CPP	OCEANFIRST FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 478,287.50		Preferred Stock w/ Warrants	\$ 1,588,977.86	2/16/2010
CPP	OJAI COMMUNITY BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 28,340.00		Preferred Stock w/ Exercised Warrants	\$ 89,743.33	2/16/2010
CPP	OLD LINE BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 213,888.89	N/A
CPP	OLD NATIONAL BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,513,888.89	N/A
CPP	OLD SECOND BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 912,500.00		Preferred Stock w/ Warrants	\$ 3,031,527.78	2/16/2010
CPP	OMEGA CAPITAL CORP.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 50,310.50	2/16/2010
CPP	ONE GEORGIA BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	ONE UNITED BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock	\$ 93,823.33	2/16/2010
CPP	OREGON BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 43,822.50		Preferred Stock w/ Exercised Warrants	\$ 97,870.00	2/16/2010
CPP	PACIFIC CAPITAL BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,107,396.67	2/16/2010
CPP	PACIFIC CITY FINANCIAL CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 358,065.00	2/16/2010
CPP	PACIFIC COAST BANKERS' BANCSHARES	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 158,050.00		Preferred Stock w/ Exercised Warrants	\$ 565,467.78	2/16/2010
CPP	PACIFIC COAST NATIONAL BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 18,087.94	2/16/2010
CPP	PACIFIC COMMERCE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 55,317.50		Preferred Stock w/ Exercised Warrants	\$ 165,952.50	2/16/2010
CPP	PACIFIC INTERNATIONAL BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 138,125.00	2/16/2010
CPP	PARK BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 316,100.00		Preferred Stock w/ Exercised Warrants	\$ 874,543.00	2/16/2010
CPP	PARK NATIONAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,250,000.00		Preferred Stock w/ Warrants	\$ 4,472,222.22	2/16/2010
CPP	PARKE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 203,600.00		Preferred Stock w/ Warrants	\$ 644,733.00	2/16/2010
CPP	PARKVALE FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 397,025.00		Preferred Stock w/ Warrants	\$ 1,420,467.22	2/16/2010
CPP	PASCACK COMMUNITY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 51,180.00		Preferred Stock w/ Exercised Warrants	\$ 158,658.00	2/16/2010
CPP	PATAPSCO BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 296,116.67	2/16/2010

Cumulative Dividends Report as of November 30, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	PATHFINDER BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 60,186.67		Preferred Stock w/ Warrants	\$ 60,186.67	2/16/2010
CPP	PATHWAY BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 77,851.50	2/16/2010
CPP	PATRIOT BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 354,770.00		Preferred Stock w/ Exercised Warrants	\$ 1,285,055.78	2/16/2010
CPP	PATTERSON BANCSHARES, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 15,645.00	2/16/2010
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 358,562.50		Preferred Stock w/ Warrants	\$ 1,219,113.00	2/16/2010
CPP	PENINSULA BANK HOLDING CO.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	2/16/2010
CPP	PENN LIBERTY FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 135,705.00		Preferred Stock w/ Exercised Warrants	\$ 313,629.00	2/16/2010
CPP	PEOPLES BANCORP (WA)	Quarterly	11/16/2009	11/4/2009	Cumulative	\$ 245,250.00		Preferred Stock w/ Exercised Warrants	\$ 741,200.00	2/16/2010
CPP	PEOPLES BANCORP INC. (OH)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 487,500.00		Preferred Stock w/ Warrants	\$ 1,543,750.00	2/16/2010
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 313,175.00		Preferred Stock w/ Warrants	\$ 1,120,470.56	2/16/2010
CPP	PEOPLES BANCORPORATION, INC. (SC)	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 172,492.50		Preferred Stock w/ Exercised Warrants	\$ 385,233.00	2/16/2010
CPP	PEOPLES BANCSHARES OF TN, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 53,137.50		Preferred Stock w/ Exercised Warrants	\$ 138,747.92	2/16/2010
CPP	PEOPLESSOUTH BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 167,922.50		Preferred Stock w/ Exercised Warrants	\$ 464,585.58	2/16/2010
CPP	PFSB BANCORPORATION, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 14,469.33		Preferred Stock w/ Exercised Warrants	\$ 14,469.33	2/16/2010
CPP	PGB HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 37,500.00		Preferred Stock	\$ 116,250.00	2/16/2010
CPP	PIERCE COUNTY BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 207,947.78	2/16/2010
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 59,790.00		Preferred Stock w/ Exercised Warrants	\$ 165,419.00	2/16/2010
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,187,500.00		Preferred Stock w/ Warrants	\$ 4,393,750.00	2/16/2010
CPP	PLAINS CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,193,982.50		Preferred Stock w/ Exercised Warrants	\$ 4,324,870.44	2/16/2010
CPP	PLUMAS BANCORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 149,362.50		Preferred Stock w/ Warrants	\$ 472,981.25	2/16/2010
CPP	POPULAR, INC.	N/A	N/A	N/A	Cumulative	\$ -	10	Preferred Stock w/ Warrants	\$ 20,777,777.78	N/A
CPP	POPULAR, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 10,518,750.00	10	Trust Preferred Securities w/ Warrants	\$ 10,518,750.00	2/16/2010
CPP	PORTER BANCORP INC	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 437,500.00		Preferred Stock w/ Warrants	\$ 1,720,833.33	2/16/2010
CPP	PRAIRIE STAR BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 38,150.00		Preferred Stock w/ Exercised Warrants	\$ 94,103.00	2/16/2010
CPP	PREMIER BANK HOLDING COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 129,437.50		Preferred Stock w/ Exercised Warrants	\$ 337,975.00	2/16/2010
CPP	PREMIER FINANCIAL BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 132,893.84		Preferred Stock w/ Warrants	\$ 132,893.84	2/16/2010
CPP	PREMIER SERVICE BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	PREMIERWEST BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,046,500.00	2/16/2010
CPP	PRESIDIO BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	PRINCETON NATIONAL BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 313,537.50		Preferred Stock w/ Warrants	\$ 1,017,255.00	2/16/2010
CPP	PRIVATE BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 67,580.00		Preferred Stock w/ Exercised Warrants	\$ 193,729.00	2/16/2010
CPP	PRIVATEBANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,047,687.50		Preferred Stock w/ Warrants	\$ 9,651,010.00	2/16/2010
CPP	PROVIDENCE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 25,770.13		Preferred Stock w/ Exercised Warrants	\$ 25,770.13	2/16/2010
CPP	PROVIDENT BANKSHARES CORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,893,750.00		Preferred Stock w/ Warrants	\$ 7,596,041.67	2/16/2010
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 115,825.00		Preferred Stock w/ Warrants	\$ 311,441.00	2/16/2010
CPP	PSB FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 126,315.00		Preferred Stock w/ Exercised Warrants	\$ 362,103.00	2/16/2010
CPP	PUGET SOUND BANK	Quarterly	11/16/2009	11/9/2009	Non-Cumulative	\$ 61,312.50		Preferred Stock w/ Exercised Warrants	\$ 203,694.25	2/16/2010
CPP	PULASKI FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 406,725.00		Preferred Stock w/ Warrants	\$ 1,351,230.83	2/16/2010
CPP	QCR HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 477,962.50		Preferred Stock w/ Warrants	\$ 1,444,509.00	2/16/2010
CPP	RANDOLPH BANK & TRUST COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	RCB FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 117,280.00		Preferred Stock w/ Exercised Warrants	\$ 190,254.15	2/16/2010
CPP	REDWOOD CAPITAL BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -	14a	Preferred Stock w/ Exercised Warrants	\$ 120,233.06	2/16/2010
CPP	REDWOOD FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,812.50		Preferred Stock w/ Exercised Warrants	\$ 138,763.00	2/16/2010
CPP	REGENT BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,002.50		Preferred Stock w/ Exercised Warrants	\$ 376,274.00	2/16/2010
CPP	REGENT CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 36,180.00		Preferred Stock w/ Exercised Warrants	\$ 103,716.00	2/16/2010
CPP	REGENTS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,900.99		Preferred Stock w/ Exercised Warrants	\$ 40,900.99	2/16/2010
CPP	REGIONAL BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 20,437.50		Preferred Stock w/ Exercised Warrants	\$ 61,767.00	2/16/2010
CPP	REGIONS FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 43,750,000.00		Preferred Stock w/ Warrants	\$ 175,486,111.11	2/16/2010
CPP	RELIANCE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 545,000.00		Preferred Stock w/ Exercised Warrants	\$ 1,647,111.00	2/16/2010
CPP	RIDGESTONE FINANCIAL SERVICES	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 277,223.50	2/16/2010
CPP	RISING SUN BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 195,637.00	2/16/2010
CPP	ROGERS BANCSHARES, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 738,021.00	2/16/2010
CPP	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 358,971.00	2/16/2010
CPP	S&T BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,358,450.00		Preferred Stock w/ Warrants	\$ 4,513,072.78	2/16/2010

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	SAIGON NATIONAL BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	SALISBURY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 110,200.00		Preferred Stock w/ Warrants	\$ 296,316.00	2/16/2010
CPP	SANDY SPRING BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,038,675.00		Preferred Stock w/ Warrants	\$ 3,923,883.33	2/16/2010
CPP	SANTA CLARA VALLEY BANK, N.A	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 39,512.50		Preferred Stock w/ Exercised Warrants	\$ 119,415.56	2/16/2010
CPP	SANTA LUCIA BANCORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 50,000.00		Preferred Stock w/ Warrants	\$ 181,111.11	2/16/2010
CPP	SBT BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 138,067.00	2/16/2010
CPP	SCBT FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,115,638.84	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 388,888.89	2/16/2010
CPP	SEACOAST COMMERCE BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 24,525.00		Preferred Stock w/ Exercised Warrants	\$ 87,745.00	2/16/2010
CPP	SEASIDE NATIONAL BANK & TRUST	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 77,352.50		Preferred Stock w/ Exercised Warrants	\$ 250,966.39	2/16/2010
CPP	SECURITIY FEDERAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 225,000.00		Preferred Stock w/ Warrants	\$ 815,000.00	2/16/2010
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 29,330.00		Preferred Stock w/ Exercised Warrants	\$ 88,642.00	2/16/2010
CPP	SECURITY BUSINESS BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 79,062.50		Preferred Stock w/ Exercised Warrants	\$ 268,813.00	2/16/2010
CPP	SECURITY CALIFORNIA BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 92,860.00		Preferred Stock w/ Exercised Warrants	\$ 315,725.00	2/16/2010
CPP	SECURITY CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 229,095.00		Preferred Stock w/ Exercised Warrants	\$ 353,824.00	2/16/2010
CPP	SECURITY STATE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 170,312.50		Preferred Stock w/ Exercised Warrants	\$ 501,475.00	2/16/2010
CPP	SEVERN BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 292,412.50		Preferred Stock w/ Warrants	\$ 1,150,156.33	2/16/2010
CPP	SHORE BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 333,333.33	N/A
CPP	SIGNATURE BANK	N/A	N/A	N/A	Non-Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,816,666.67	N/A
CPP	SOMERSET HILLS BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 127,685.55	N/A
CPP	SONOMA VALLEY BANCORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 117,905.00		Preferred Stock w/ Exercised Warrants	\$ 347,164.00	2/16/2010
CPP	SOUND BANKING COMPANY	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 41,840.00		Preferred Stock w/ Exercised Warrants	\$ 142,256.00	2/16/2010
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 175,762.50		Preferred Stock w/ Exercised Warrants	\$ 230,444.05	2/16/2010
CPP	SOUTHERN BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 137,500.00		Preferred Stock	\$ 456,805.56	2/16/2010
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 534,375.00		Preferred Stock w/ Warrants	\$ 2,018,750.00	2/16/2010
CPP	SOUTHERN FIRST BANCSHARES, INC.	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 216,237.50		Preferred Stock w/ Warrants	\$ 619,881.00	2/16/2010
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 66,242.50		Preferred Stock w/ Exercised Warrants	\$ 132,485.00	2/16/2010
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 221,027.78	2/16/2010
CPP	SOUTHERN MISSOURI BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 119,375.00		Preferred Stock w/ Warrants	\$ 450,972.22	2/16/2010
CPP	SOUTHWEST BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 37,605.00		Preferred Stock w/ Exercised Warrants	\$ 63,928.50	2/16/2010
CPP	SOUTHWEST BANCORP INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 875,000.00		Preferred Stock w/ Warrants	\$ 3,305,555.56	2/16/2010
CPP	SOVEREIGN BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 248,185.00		Preferred Stock w/ Exercised Warrants	\$ 667,342.00	2/16/2010
CPP	SPIRIT BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 408,750.00		Preferred Stock w/ Exercised Warrants	\$ 1,035,500.00	2/16/2010
CPP	ST. JOHNS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 109,908.00	2/16/2010
CPP	STANDARD BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 817,500.00		Preferred Stock w/ Exercised Warrants	\$ 1,825,750.00	2/16/2010
CPP	STATE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 460,525.00		Preferred Stock w/ Warrants	\$ 1,739,761.11	2/16/2010
CPP	STATE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 525,000.00		Preferred Stock w/ Exercised Warrants	\$ 2,101,805.56	2/16/2010
CPP	STATE CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 617,667.00	2/16/2010
CPP	STATE STREET CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 63,611,111.12	N/A
CPP	STELLARONE CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 1,358,333.33	2/16/2010
CPP	STERLING BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 525,000.00		Preferred Stock w/ Warrants	\$ 1,878,333.33	2/16/2010
CPP	STERLING BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 2,486,571.39	N/A
CPP	STERLING FINANCIAL CORPORATION	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,733,333.33	2/16/2010
CPP	STEWARDSHIP FINANCIAL CORP.	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 395,833.00	2/16/2010
CPP	STOCKMENS FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 212,105.00		Preferred Stock w/ Exercised Warrants	\$ 657,526.00	2/16/2010
CPP	STONEBRIDGE FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 149,515.00		Preferred Stock w/ Exercised Warrants	\$ 485,094.11	2/16/2010
CPP	SUMMIT STATE BANK	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 106,250.00		Preferred Stock w/ Warrants	\$ 384,861.11	2/16/2010
CPP	SUN BANCORP, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,103,970.83	N/A
CPP	SUNTRUST BANKS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 194,131,944.44	12/15/2009
CPP	SUPERIOR BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 862,500.00		Preferred Stock w/ Warrants	\$ 3,258,333.33	2/16/2010

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	SURREY BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 27,250.00		Preferred Stock w/ Exercised Warrants	\$ 92,650.00	2/16/2010
CPP	SUSQUEHANNA BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,750,000.00		Preferred Stock w/ Warrants	\$ 13,875,000.00	2/16/2010
CPP	SV FINANCIAL, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 130,194.00	2/16/2010
CPP	SVB FINANCIAL GROUP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 2,937,500.00		Preferred Stock w/ Warrants	\$ 10,868,750.00	2/16/2010
CPP	SYNOVUS FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 12,098,375.00		Preferred Stock w/ Warrants	\$ 43,823,002.78	2/16/2010
CPP	SYRINGA BANCORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 253,122.22	2/16/2010
CPP	TAYLOR CAPITAL GROUP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,310,287.50		Preferred Stock w/ Warrants	\$ 5,153,798.00	2/16/2010
CPP	TCB HOLDING COMPANY	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 159,832.50		Preferred Stock w/ Exercised Warrants	\$ 530,999.58	2/16/2010
CPP	TCF FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 7,925,718.89	N/A
CPP	TCNB FINANCIAL CORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 27,250.00		Preferred Stock w/ Exercised Warrants	\$ 97,494.44	2/16/2010
CPP	TENNESSEE COMMERCE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 1,358,333.33	2/16/2010
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 146,241.67	2/16/2010
CPP	TEXAS CAPITAL BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,218,750.00	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 54,240.00		Preferred Stock w/ Exercised Warrants	\$ 184,417.00	2/16/2010
CPP	THE ANB CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 296,722.20		Preferred Stock w/ Exercised Warrants	\$ 296,722.20	2/16/2010
CPP	THE BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 565,250.00		Preferred Stock w/ Warrants	\$ 2,091,425.00	2/16/2010
CPP	THE BANK OF CURRITUCK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 54,785.00		Preferred Stock w/ Exercised Warrants	\$ 169,834.00	2/16/2010
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 425,000.00		Preferred Stock w/ Warrants	\$ 1,284,444.00	2/16/2010
CPP	THE BANK OF NEW YORK MELLON CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 95,416,666.67	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 282,695.00		Preferred Stock w/ Exercised Warrants	\$ 939,176.61	2/16/2010
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 68,100.00		Preferred Stock w/ Warrants	\$ 68,100.00	2/16/2010
CPP	THE ELMIRA SAVINGS BANK, FSB	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 113,625.00		Preferred Stock w/ Warrants	\$ 411,575.00	2/16/2010
CPP	THE FIRST BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 1,062,500.00	2/16/2010
CPP	THE FIRST BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 62,500.00		Preferred Stock w/ Warrants	\$ 193,750.00	2/16/2010
CPP	THE FREEPORT STATE BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 8,610.00	2/16/2010
CPP	THE GOLDMAN SACHS GROUP, INC	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 318,055,555.44	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 42,500,000.00		Preferred Stock w/ Warrants	\$ 65,638,888.89	2/16/2010
CPP	THE LANDRUM COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 392,854.05	2/16/2010
CPP	THE LITTLE BANK, INCORPORATED	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 365,604.67	2/16/2010
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 94,740,000.00		Preferred Stock w/ Warrants	\$ 331,590,000.00	2/16/2010
CPP	THE PRIVATE BANK OF CALIFORNIA	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 74,267.50		Preferred Stock w/ Exercised Warrants	\$ 218,676.53	2/16/2010
CPP	THE QUEENSBOROUGH COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 555,900.00	2/16/2010
CPP	THE SOUTH FINANCIAL GROUP INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 4,337,500.00		Preferred Stock w/ Warrants	\$ 16,386,111.11	2/16/2010
CPP	THE VICTORY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 7,370.00		Preferred Stock w/ Exercised Warrants	\$ 21,128.00	2/16/2010
CPP	TIB FINANCIAL CORP	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,284,722.22	2/16/2010
CPP	TIDELANDS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 180,600.00		Preferred Stock w/ Warrants	\$ 654,173.33	2/16/2010
CPP	TIFTON BANKING COMPANY	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 51,775.00		Preferred Stock w/ Exercised Warrants	\$ 119,658.00	2/16/2010
CPP	TIMBERLAND BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 208,012.50		Preferred Stock w/ Warrants	\$ 744,223.00	2/16/2010
CPP	TITONKA BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 28,847.50		Preferred Stock w/ Exercised Warrants	\$ 71,157.00	2/16/2010
CPP	TODD BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 168,950.00	2/16/2010
CPP	TOWNEBANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 955,725.00		Preferred Stock w/ Warrants	\$ 3,536,182.50	2/16/2010
CPP	TREATY OAK BANCORP, INC	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 44,517.50		Preferred Stock w/ Exercised Warrants	\$ 147,897.53	2/16/2010
CPP	TRIAD BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 50,412.50		Preferred Stock w/ Exercised Warrants	\$ 127,712.00	2/16/2010
CPP	TRI-COUNTY FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 211,732.50		Preferred Stock w/ Exercised Warrants	\$ 766,942.67	2/16/2010
CPP	TRINITY CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 484,220.00		Preferred Stock w/ Exercised Warrants	\$ 1,226,690.67	2/16/2010
CPP	TRI-STATE BANK OF MEMPHIS	Quarterly	11/16/2009	11/20/2009	Non-Cumulative	\$ 34,937.50		Preferred Stock	\$ 86,179.00	2/16/2010
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Quarterly	11/16/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 584,966.67	2/16/2010
CPP	TRISUMMIT BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 37,667.50		Preferred Stock w/ Exercised Warrants	\$ 92,913.00	2/16/2010
CPP	TRUSTMARK CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 2,687,500.00		Preferred Stock w/ Warrants	\$ 10,570,833.33	2/16/2010

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	TWO RIVERS FINANCIAL GROUP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 301,566.60	2/16/2010
CPP	U.S. BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 195,220,416.67	N/A
CPP	U.S. CENTURY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 745,311.72		Preferred Stock w/ Exercised Warrants	\$ 745,311.72	2/16/2010
CPP	UBT BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 122,000.00		Preferred Stock w/ Exercised Warrants	\$ 386,334.00	2/16/2010
CPP	UCBH HOLDINGS INC.	Quarterly	11/16/2009	None	Cumulative	\$ -	13	Preferred Stock w/ Warrants	\$ 7,509,920.07	2/16/2010
CPP	UMPQUA HOLDINGS CORP	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 2,677,262.50		Preferred Stock w/ Warrants	\$ 10,738,797.36	2/16/2010
CPP	UNION BANK & TRUST COMPANY	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 43,525.00		Preferred Stock w/ Exercised Warrants	\$ 93,820.54	2/16/2010
CPP	UNION BANKSHARES CORPORATION	Redemption	11/16/2009	11/16/2009	Cumulative	\$ 762,083.33	4	Preferred Stock w/ Warrants	\$ 2,695,972.22	N/A
CPP	UNITED AMERICAN BANK	Quarterly	11/16/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	2/16/2010
CPP	UNITED BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 257,500.00		Preferred Stock w/ Warrants	\$ 855,472.22	2/16/2010
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 128,750.00		Preferred Stock w/ Warrants	\$ 460,638.89	2/16/2010
CPP	UNITED COMMUNITY BANKS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 2,250,000.00		Preferred Stock w/ Warrants	\$ 8,500,000.00	2/16/2010
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 77,092.50		Preferred Stock w/ Exercised Warrants	\$ 256,118.92	2/16/2010
CPP	UNITY BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 258,112.50		Preferred Stock w/ Warrants	\$ 975,092.17	2/16/2010
CPP	UNIVERSAL BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 134,887.50		Preferred Stock w/ Exercised Warrants	\$ 259,283.67	2/16/2010
CPP	US METRO BANK	Quarterly	11/16/2009	11/12/2009	Non-Cumulative	\$ 38,980.00		Preferred Stock w/ Exercised Warrants	\$ 120,838.00	2/16/2010
CPP	UWHARRIE CAPITAL CORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 487,472.22	2/16/2010
CPP	VALLEY COMMERCE BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 104,912.50		Preferred Stock w/ Exercised Warrants	\$ 332,223.00	2/16/2010
CPP	VALLEY COMMUNITY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 74,937.50		Preferred Stock w/ Exercised Warrants	\$ 254,788.00	2/16/2010
CPP	VALLEY FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 200,237.50		Preferred Stock w/ Warrants	\$ 740,879.25	2/16/2010
CPP	VALLEY NATIONAL BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,250,000.00		Preferred Stock w/ Warrants	\$ 12,451,388.89	2/16/2010
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 184,225.00		Preferred Stock w/ Warrants	\$ 397,107.22	2/16/2010
CPP	VIRGINIA COMMERCE BANCORP	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 887,500.00		Preferred Stock w/ Warrants	\$ 3,283,750.00	2/16/2010
CPP	VIRGINIA COMPANY BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 61,967.50		Preferred Stock w/ Exercised Warrants	\$ 105,344.75	2/16/2010
CPP	VISION BANK - TEXAS	Quarterly	11/16/2009	11/13/2009	Non-Cumulative	\$ 20,437.50		Preferred Stock w/ Exercised Warrants	\$ 45,644.00	2/16/2010
CPP	VIST FINANCIAL CORP.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 1,131,944.44	2/16/2010
CPP	W.T.B FINANCIAL CORPORATION	Quarterly	11/16/2009	11/17/2009	Cumulative	\$ 1,498,750.00		Preferred Stock w/ Exercised Warrants	\$ 4,746,041.00	2/16/2010
CPP	WAINWRIGHT BANK & TRUST COMPANY	Redemption	11/16/2009	11/16/2009	Non-Cumulative	\$ 302,500.00		Preferred Stock w/ Warrants	\$ 1,023,611.11	N/A
CPP	WASHINGTON BANKING COMPANY	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 329,750.00		Preferred Stock w/ Warrants	\$ 1,095,502.78	2/16/2010
CPP	WASHINGTON FEDERAL, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 5,361,111.11	N/A
CPP	WASHINGTONFIRSTBANKSHARES, INC. (WASHINGTONFIRST BANK)	Quarterly	N/A	N/A	Cumulative	\$ 90,382.50	12	Preferred Stock w/ Exercised Warrants	\$ 286,211.00	2/16/2010
CPP	WAUKESHA BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 74,115.00		Preferred Stock w/ Exercised Warrants	\$ 114,466.47	2/16/2010
CPP	WEBSTER FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 5,000,000.00		Preferred Stock w/ Warrants	\$ 19,666,666.67	2/16/2010
CPP	WELLS FARGO & COMPANY	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 312,500,000.00		Preferred Stock w/ Warrants	\$ 1,309,027,777.78	2/16/2010
CPP	WESBANCO, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 2,854,166.67	N/A
CPP	WEST BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 450,000.00		Preferred Stock w/ Warrants	\$ 1,575,000.00	2/16/2010
CPP	WESTAMERICA BANCORPORATION	Redemption	11/16/2009	11/16/2009	Cumulative	\$ 540,730.42	2	Preferred Stock w/ Warrants	\$ 2,755,980.61	N/A
CPP	WESTERN ALLIANCE BANCORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 1,750,000.00		Preferred Stock w/ Warrants	\$ 6,883,333.33	2/16/2010
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 99,337.50		Preferred Stock w/ Exercised Warrants	\$ 355,408.00	2/16/2010
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 93,405.00		Preferred Stock w/ Exercised Warrants	\$ 334,183.33	2/16/2010
CPP	WESTERN RESERVE BANCORP, INC	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 64,037.50		Preferred Stock w/ Exercised Warrants	\$ 128,075.00	2/16/2010
CPP	WHITE RIVER BANCSHARES COMPANY	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 228,900.00		Preferred Stock w/ Exercised Warrants	\$ 673,983.00	2/16/2010
CPP	WHITNEY HOLDING CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,750,000.00		Preferred Stock w/ Warrants	\$ 13,583,333.33	2/16/2010
CPP	WILMINGTON TRUST CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 4,125,000.00		Preferred Stock w/ Warrants	\$ 15,262,500.00	2/16/2010
CPP	WILSHIRE BANCORP, INC.	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 776,975.00		Preferred Stock w/ Warrants	\$ 2,874,807.50	2/16/2010
CPP	WINTRUST FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 3,125,000.00		Preferred Stock w/ Warrants	\$ 11,319,444.44	2/16/2010

Cumulative Dividends Report as of November 30, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 37,060.00		Preferred Stock w/ Exercised Warrants	\$ 74,120.00	2/16/2010
CPP	WSFS FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 657,812.50		Preferred Stock w/ Warrants	\$ 2,134,236.61	2/16/2010
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Quarterly	11/16/2009	11/13/2009	Cumulative	\$ 616,400.00		Preferred Stock w/ Warrants	\$ 1,700,226.58	2/16/2010
CPP	YORK TRADITIONS BANK	Quarterly	11/16/2009	11/16/2009	Non-Cumulative	\$ 66,377.50		Preferred Stock w/ Exercised Warrants	\$ 148,243.00	2/16/2010
CPP	ZIONS BANCORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 17,500,000.00		Preferred Stock w/ Warrants	\$ 70,194,444.44	2/16/2010
PPIP	AG GECC PPIF MASTER FUND, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	BLACKROCK PPIF, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Monthly	N/A	N/A	Cumulative	\$ -		Membership Interest	\$ -	N/A
SSFI	AIG	Quarterly	11/2/2009	None	Non-Cumulative	\$ -	5	Preferred Stock w/ Warrants	\$ -	2/1/2009
TIP	BANK OF AMERICA CORPORATION	Quarterly	11/16/2009	11/16/2009	Cumulative	\$ 400,000,000.00		Preferred Stock w/ Warrants	\$ 1,328,888,888.89	2/16/2009
TIP	CITIGROUP INC	N/A	N/A	N/A	Cumulative	\$ -	6	Preferred Stock w/ Warrants	\$ 933,333,333.33	N/A
TIP	CITIGROUP INC	Quarterly	N/A	N/A	Cumulative	\$ -	6	Trust Preferred Securities	\$ 400,000,000.00	1/29/2010

\$ 1,871,742,474.28

\$ 11,625,161,358.00

N/A - The institution did not have a dividend payment due during the reporting period and/or no future payment is required.

None - The institution had a dividend payment due during the reporting period, but did not pay it during the reporting period.

If the payment was a repayment or redemption, there is no expected payment date.

1/ This institution repaid Treasury pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009, before November. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.

2/ This institution repaid Treasury pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009, in November. No future dividend payments are required. The life to date payment amount will remain the same on future reports.

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

5/ On 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative Preferred Shares for Series E Fixed Rate Non-Cumulative Preferred Shares with no change to Treasury's initial amount. In addition, in order for AIG to fully redeem the Series E Preferred Shares, it has an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D Preferred Shares due to Treasury through and including the exchange date.

6/ Treasury has three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. 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 is now known as GMAC Inc. On 5/29/2009, Treasury exchanged loans made to General Motors Corporation on 12/29/2008 for common equity interests (which was subsequently converted to common stock) in GMAC LLC.

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

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

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

12/ 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.

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

14a/ This institution made a payment that was received after month-end.

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

Cumulative Interest Report as of November 30, 2009

Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	Monthly	N/A	N/A	\$ -	1	Debt Obligation w/ Additional Note	\$ 7,405,894.46	N/A
AIFP	CGI HOLDING LLC	N/A	N/A	N/A	\$ -	2, 3	Debt Obligation	\$ 3,085,490.90	N/A
AIFP	CGI HOLDING LLC	-	N/A	N/A	\$ -	4	Additional Note	\$ -	Forbearance
AIFP	CGI HOLDING LLC	-	N/A	N/A	\$ -	5	Debt Obligation w/ Additional Note	\$ 52,152,222.22	Forbearance
AIFP	CHRYSLER LLC	-	N/A	N/A	\$ -	6	Debt Obligation w/ Additional Note	\$ -	Bankruptcy
AIFP	CHRYSLER GROUP LLC	Quarterly	N/A	N/A	\$ -	5, 7	Debt Obligation w/ Additional Note	\$ -	3/31/2010
AIFP	GENERAL MOTORS COMPANY	Quarterly	N/A	N/A	\$ -	8	Debt Obligation w/ Additional Note	\$ 123,983,050.85	1/13/2010
AIFP	MOTORS LIQUIDATION COMPANY	Quarterly	N/A	N/A	\$ -	9	Debt Obligation w/ Additional Note	\$ 143,526,108.00	N/A
ASSP	CHRYSLER RECEIVABLES SPV LLC	Monthly	11/6/2009	11/4/2009	\$ 574,920.09		Debt Obligation w/ Additional Note	\$ 3,431,857.87	12/6/2009
ASSP	GM SUPPLIER RECEIVABLES LLC	Monthly	11/6/2009	11/4/2009	\$ 1,734,383.56		Debt Obligation w/ Additional Note	\$ 6,646,712.33	12/6/2009
CBLI	TALF LLC	Monthly	N/A	N/A	\$ -	10	Debt Obligation w/ Additional Note	\$ -	3/25/2019
CPP	ALLIANCE FINANCIAL SERVICES INC.	Quarterly	11/16/2009	11/16/2009	\$ 388,741.80		Subordinated Debentures w/ Exercised Warrants	\$ 388,741.80	2/16/2010
CPP	AMFIRST FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 97,885.00		Subordinated Debentures w/ Exercised Warrants	\$ 97,885.00	2/16/2010
CPP	BISCAYNE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 130,238.00		Subordinated Debentures w/ Exercised Warrants	\$ 211,276.47	2/16/2010
CPP	BOSCOBEL BANCORP, INC	Quarterly	11/16/2009	11/16/2009	\$ 117,156.00		Subordinated Debentures w/ Exercised Warrants	\$ 234,312.00	2/16/2010
CPP	BROGAN BANKSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 50,340.00		Subordinated Debentures w/ Exercised Warrants	\$ 100,680.00	2/16/2010
CPP	CARDINAL BANCORP II, INC.	Quarterly	11/16/2009	11/16/2009	\$ 32,056.74		Subordinated Debentures w/ Exercised Warrants	\$ 32,056.74	2/16/2010
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 209,750.00		Subordinated Debentures w/ Exercised Warrants	\$ 340,261.30	2/16/2010
CPP	CHAMBERS BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 415,666.75		Subordinated Debentures w/ Exercised Warrants	\$ 766,673.98	2/16/2010
CPP	COMMONWEALTH BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 427,890.00		Subordinated Debentures w/ Exercised Warrants	\$ 822,504.54	2/16/2010
CPP	COMMUNITY PRIDE BANK CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	2/16/2010
CPP	DEERFIELD FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 55,354.75		Subordinated Debentures w/ Exercised Warrants	\$ 110,709.50	2/16/2010

Cumulative Interest Report as of November 30, 2009

Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
CPP	DIAMOND BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	\$ 428,825.25		Subordinated Debentures w/ Exercised Warrants	\$ 824,302.31	2/16/2010
CPP	DUKE FINANCIAL GROUP, INC.	Quarterly	11/16/2009	11/16/2009	\$ 251,700.00		Subordinated Debentures w/ Exercised Warrants	\$ 408,316.20	2/16/2010
CPP	F & C BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	\$ 62,790.25		Subordinated Debentures w/ Exercised Warrants	\$ 120,697.53	2/16/2010
CPP	FARMERS ENTERPRISES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 251,700.00		Subordinated Debentures w/ Exercised Warrants	\$ 408,316.20	2/16/2010
CPP	FIDELITY BANCORP, INC (LA)	Quarterly	11/16/2009	11/16/2009	\$ 152,500.35		Subordinated Debentures w/ Exercised Warrants	\$ 152,500.35	2/16/2010
CPP	FINANCIAL SERVICES OF WINGER	Quarterly	11/16/2009	11/16/2009	\$ 75,897.50		Subordinated Debentures w/ Exercised Warrants	\$ 88,547.07	2/16/2010
CPP	FIRST AMERICAN BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 1,048,750.00		Subordinated Debentures w/ Exercised Warrants	\$ 1,293,475.00	2/16/2010
CPP	FIRST EAGLE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	111867.38		Subordinated Debentures w/ Exercised Warrants	\$ 111,867.38	2/16/2010
CPP	FIRST FINANCIAL BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 76,201.50		Subordinated Debentures w/ Exercised Warrants	\$ 129,542.55	2/16/2010
CPP	FIRST SOUTH BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	\$ 1,048,750.00		Subordinated Debentures w/ Exercised Warrants	\$ 1,375,027.33	2/16/2010
CPP	FIRST TRUST CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 376,884.25		Subordinated Debentures w/ Exercised Warrants	\$ 670,012.15	2/16/2010
CPP	FREEPORT BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 62,925.00		Subordinated Debentures w/ Exercised Warrants	\$ 130,743.45	2/16/2010
CPP	FREMONT BANCORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 734,125.00		Subordinated Debentures w/ Exercised Warrants	\$ 1,133,830.25	2/16/2010
CPP	FRONTIER BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 66,005.00		Subordinated Debentures w/ Exercised Warrants	\$ 143,612.48	2/16/2010
CPP	GRAND FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 28,467.23		Subordinated Debentures w/ Exercised Warrants	\$ 28,467.23	2/16/2010
CPP	GREAT RIVER HOLDING COMPANY	Quarterly	11/16/2009	11/16/2009	\$ 176,190.00		Subordinated Debentures w/ Exercised Warrants	\$ 231,005.46	2/16/2010
CPP	GUARANTY CAPITAL CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 149,716.00		Subordinated Debentures	\$ 149,716.00	2/16/2010
CPP	GULFSOUTH PRIVATE BANK	Quarterly	11/16/2009	11/16/2009	\$ 84,517.58		Subordinated Debentures w/ Exercised Warrants	\$ 84,517.58	2/16/2010
CPP	IBC BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	\$ 80,946.25		Subordinated Debentures	\$ 161,892.50	2/16/2010
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Quarterly	11/16/2009	11/16/2009	\$ 83,900.00		Subordinated Debentures w/ Exercised Warrants	\$ 174,324.60	2/16/2010
CPP	MANHATTAN BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 55,354.75		Subordinated Debentures w/ Exercised Warrants	\$ 89,797.98	2/16/2010

Cumulative Interest Report as of November 30, 2009

Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
CPP	MARKET STREET BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 425,792.50		Subordinated Debentures w/ Exercised Warrants	\$ 851,585.00	2/16/2010
CPP	NEMO BANCSHARES INC.	Quarterly	11/16/2009	11/17/2009	\$ 48,889.00		Subordinated Debentures w/ Exercised Warrants	\$ 79,308.82	2/16/2010
CPP	ONEFINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 350,999.50		Subordinated Debentures w/ Exercised Warrants	\$ 623,995.09	2/16/2010
CPP	OSB FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	None	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 147,847.73	2/16/2010
CPP	PLATO HOLDINGS, INC.	Quarterly	11/16/2009	11/16/2009	\$ 51,816.50		Subordinated Debentures w/ Exercised Warrants	\$ 67,937.43	2/16/2010
CPP	PREMIER BANCORP, INC.	Quarterly	11/16/2009	11/17/2009	\$ 130,592.00		Subordinated Debentures	\$ 271,341.16	2/16/2010
CPP	PREMIER FINANCIAL CORP	Quarterly	11/16/2009	11/16/2009	\$ 133,154.75		Subordinated Debentures w/ Exercised Warrants	\$ 255,953.08	2/16/2010
CPP	RIVER VALLEY BANCORPORATION, INC.	Quarterly	11/16/2009	11/16/2009	\$ 314,625.00		Subordinated Debentures w/ Exercised Warrants	\$ 534,862.50	2/16/2010
CPP	RIVERSIDE BANCSHARES, INC.	Quarterly	11/16/2009	11/13/2009	\$ 23,072.50		Subordinated Debentures w/ Exercised Warrants	\$ 46,145.00	2/16/2010
CPP	SECURITY STATE BANK HOLDING COMPANY	Quarterly	11/16/2009	11/16/2009	\$ 225,498.50		Subordinated Debentures w/ Exercised Warrants	\$ 486,074.68	2/16/2010
CPP	SIGNATURE BANCSHARES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 35,657.50		Subordinated Debentures w/ Exercised Warrants	\$ 55,071.76	2/16/2010
CPP	STEARNS FINANCIAL SERVICES, INC.	Quarterly	11/16/2009	11/16/2009	\$ 522,277.50		Subordinated Debentures w/ Exercised Warrants	\$ 806,628.04	2/16/2010
CPP	STEELE STREET BANK CORPORATION	Quarterly	11/16/2009	11/13/2009	\$ 124,186.25		Subordinated Debentures w/ Exercised Warrants	\$ 124,186.25	2/16/2010
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Quarterly	11/16/2009	11/16/2009	\$ 314,625.00		Subordinated Debentures w/ Exercised Warrants	\$ 510,395.25	2/16/2010
CPP	SWORD FINANCIAL CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 286,176.00		Subordinated Debentures w/ Exercised Warrants	\$ 594,609.91	2/16/2010
CPP	TCB CORPORATION	Quarterly	11/16/2009	11/12/2009	\$ 168,701.87		Subordinated Debentures w/ Exercised Warrants	\$ 168,701.87	2/16/2010
CPP	THE STATE BANK OF BARTLEY	Quarterly	11/16/2009	11/16/2009	\$ 27,158.71		Subordinated Debentures w/ Exercised Warrants	\$ 27,158.71	2/16/2010
CPP	UNITED BANK CORPORATION	Quarterly	11/16/2009	11/16/2009	\$ 302,040.00		Subordinated Debentures w/ Exercised Warrants	\$ 580,591.44	2/16/2010
CPP	UNIVERSITY FINANCIAL CORP, INC.	Quarterly	11/16/2009	11/13/2009	\$ 229,575.50		Subordinated Debentures	\$ 372,422.48	2/16/2010
PPIP	AG GECC PPIF MASTER FUND, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	12/14/2009
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	12/14/2009
PPIP	BLACKROCK PPIF, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	12/14/2009

Cumulative Interest Report as of November 30, 2009

Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Monthly	11/16/2009	11/16/2009	\$ 118,877.00		Debt Obligation w/ Contingent Proceeds	\$ 118,877.00	12/14/2009
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	12/14/2009
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	12/14/2009
TOTAL					\$ 13,476,111.56			\$ 357,970,642.76	

N/A - The institution did not have an interest payment due during the reporting period.

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

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

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

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

4/ The Additional Note issued by CGI Holding LLC in connection with the loan for Chrysler Warranty SPV LLC referred to in note 3 is outstanding.

5/ Under the terms of the credit agreement dated 6/10/2009 in connection with the purchase by Chrysler Group LLC (new Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code, Chrysler Group LLC assumed \$500 million of debt from CGI Holding issued to Treasury on 1/2/2009. The remainder of CGI Holding's Debt Obligation with Additional Note is outstanding. On or about 7/23/2009, Treasury agreed to hold the outstanding loans of CGI Holding in forbearance, and CGI Holding agreed to pay the greater of \$1.375 billion or 40% of the equity value of Chrysler Financial Services Americas LLC (Chrysler FinCo) in the event it receives proceeds from Chrysler FinCo.

6/ Chrysler LLC is in bankruptcy proceedings and in default on the loans.

7/ On or about 6/10/2009, Treasury made a new commitment to Chrysler Group LLC up to \$6.642 billion, plus the \$500 million of assumed debt explained in note 5. Until 12/31/2009, accrued interest is added to the value of the note, then interest is paid quarterly.

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

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

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