



# Sovereign Bancorp<sup>SM</sup>

## PREFERRED TRUST 7.75% - NYSE:SOVPRB

5/22/06 issued 7,000,000 SHARES @ \$25.00/SHARE

	Year	Quarter
Payout	13,562,500	3,390,625
Per Share	1.93750	0.484375

<b>Declaration Date</b>	<b>Cash Dividend</b>	<b>Record Date</b>	<b>Payable Date</b>	<b>Ex-dividend Date</b>
6/21/06	0.446701	8/14/06	8/15/06	8/10/06
10/17/06	0.484375	11/14/06	11/15/06	11/10/06
1/23/07	0.484375	2/2/07	2/15/07	1/31/07
4/17/07	0.484375	5/14/07	5/15/07	5/12/07
7/17/07	0.484375	8/14/07	8/15/07	8/10/07
10/16/07	0.484375	11/14/07	11/15/07	11/12/07
4/21/08	0.484375	5/14/08	5/15/08	5/12/08
7/22/08	0.484375	8/14/08	8/15/08	8/12/08
10/21/08	0.484375	11/14/08	11/17/08	11/12/08
1/28/09	0.484375	2/13/09	2/17/09	2/12/09
4/21/09	0.484375	5/14/09	5/15/09	5/12/09