

Summary of CPP Monthly Lending Report Data

(\$ millions)

All CPP recipients (excluding top 22)*

Date	Number of Respondents*	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	498	\$285,063	\$574,601	\$859,664
3/31/2009	532	\$283,966	\$580,571	\$864,537
4/30/2009	519	\$267,024	\$563,500	\$830,524
5/31/2009	590	\$268,227	\$580,922	\$849,149
6/30/2009	582	\$258,721	\$688,117	\$946,838
7/31/2009	587	\$272,382	\$628,993	\$901,375
7/31/2009 (Adjusted)	580	\$266,616	\$619,318	\$885,934
8/31/2009	607	\$270,831	\$631,841	\$902,672
8/31/2009 (Adjusted)	580	\$265,379	\$618,942	\$884,321
<i>Change (July Adjusted to August Adjusted)</i>		-0.46%	-0.06%	-0.18%

Top 22 CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	21	\$2,612,968	\$1,806,091	\$4,419,059
3/31/2009	21	\$2,601,696	\$1,778,446	\$4,380,142
4/30/2009	22	\$2,585,627	\$1,766,037	\$4,351,665
5/31/2009	22	\$2,575,301	\$1,765,699	\$4,341,000
6/30/2009	22	\$2,553,504	\$1,741,814	\$4,295,318
7/31/2009	22	\$2,531,032	\$1,719,149	\$4,250,181
8/31/2009	22	\$2,514,781	\$1,691,557	\$4,206,338
<i>Change (July to August)</i>		-0.64%	-1.60%	-1.03%

All CPP Recipients*

Date	Number of Respondents*	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	519	\$2,898,031	\$2,380,692	\$5,278,723
3/31/2009	553	\$2,885,662	\$2,359,017	\$5,244,679
4/30/2009	541	\$2,852,651	\$2,329,537	\$5,182,189
5/31/2009	612	\$2,843,528	\$2,346,621	\$5,190,149
6/30/2009	604	\$2,812,225	\$2,429,931	\$5,242,156
7/31/2009	609	\$2,803,414	\$2,339,348	\$5,142,762
7/31/2009 (Adjusted)	602	\$2,797,648	\$2,338,467	\$5,136,115
8/31/2009	629	\$2,785,612	\$2,323,398	\$5,109,010
8/31/2009 (Adjusted)	602	\$2,780,160	\$2,310,499	\$5,090,659
<i>Change (July Adjusted to August Adjusted)</i>		-0.63%	-1.20%	-0.89%

* See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes*
2/28/2009	2/28/09 data received by 7/31/09	Institutions that were funded on or before 4/30/09	Institutions that repaid CPP funds on or before 4/30/09
3/31/2009	3/31/09 data received by 7/31/09	Institutions that were funded on or before 5/31/09	Institutions that repaid CPP funds on or before 4/30/09
4/30/2009	4/30/09 data received by 7/31/09	Institutions that were funded on or before 6/30/09	Institutions that repaid CPP funds on or before 5/31/09
5/31/2009	5/31/09 data received by 7/31/09	Institutions that were funded on or before 6/30/09	Institutions that repaid CPP funds on or before 6/30/09
6/30/2009	6/30/09 data received by 7/31/09	Institutions that were funded on or before 7/31/09	Institutions that repaid CPP funds on or before 7/31/09
7/31/2009	7/31/09 data received by 8/31/09	Institutions that were funded on or before 8/31/09	Institutions that repaid CPP funds on or before 8/31/09
7/31/2009 (Adjusted)	7/31/09 data received by 8/31/09	Institutions that reported both 7/31/09 data and 8/31/09 data (using consistent reporting methodology)	Institutions that did not report both 7/31/09 data and 8/31/09 data (using consistent reporting methodology)
8/31/2009	8/31/09 data received by 9/30/09	Institutions that were funded on or before 9/30/09	Institutions that repaid CPP funds on or before 9/30/09
8/31/2009 (Adjusted)	8/31/09 data received by 9/30/09	Institutions that reported both 7/31/09 data and 8/31/09 data (using consistent reporting methodology)	Institutions that did not report both 7/31/09 data and 8/31/09 data (using consistent reporting methodology)

* All reporting groups exclude institutions that did not submit a conforming CPP Monthly Lending Report by the reporting deadline.