

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	500	\$285,063	\$574,601	\$859,604
3/31/2009	532	\$283,950	\$574,601	\$859,604
4/30/2009	518	\$267,044	\$563,509	\$830,547
5/31/2009	558	\$265,575	\$571,825	\$837,418
5/31/2009 (Adjusted)	524	\$233,613	\$525,327	\$758,941
6/30/2009	537	\$243,664	\$621,078	\$864,742
6/30/2009 (Adjusted)	524	\$232,847	\$525,921	\$758,768
<i>Change (May Adjusted to June Adjusted)</i>		-0.33%	0.11%	-0.02%

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
<i>Change (May to June)</i>		-0.85%	-1.35%	-1.05%

All CPP Recipients*

Date	Number of Respondents*	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	521	\$2,898,031	\$2,380,692	\$5,278,662
3/31/2009	553	\$2,885,646	\$2,353,047	\$5,239,745
4/30/2009	540	\$2,852,671	\$2,329,547	\$5,182,212
5/31/2009	580	\$2,840,877	\$2,337,524	\$5,178,418
5/31/2009 (Adjusted)	546	\$2,808,914	\$2,291,026	\$5,099,941
6/30/2009	559	\$2,797,169	\$2,362,892	\$5,160,061
6/30/2009 (Adjusted)	546	\$2,786,351	\$2,267,735	\$5,054,086
<i>Change (May Adjusted to June Adjusted)</i>		-0.80%	-1.02%	-0.90%

* 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
5/31/2009 (Adjusted)	5/31/09 data received by 7/31/09	Institutions that reported both 5/31/09 data and 6/30/09 data (using consistent reporting methodology)	Institutions that did not report both 5/31/09 data and 4/30/09 data (using consistent reporting methodology)
6/30/2009	6/30/09 data received by 7/31/09	Institutions that were funded on or before 7/31/09	Institutions that did not report both 6/30/09 data and 5/31/09 data
6/30/2009 (Adjusted)	6/30/09 data received by 7/31/09	Institutions that reported both 5/31/09 data and 6/30/09 data (using consistent reporting methodology)	Institutions that did not report both 5/31/09 data and 4/30/09 data (using consistent reporting methodology)

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