

Summary of CPP Monthly Lending Report Data

(\$ millions)

All CPP Participants (excluding top 21) *

Date	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans (sum of consumer and commercial)
2/28/2009	\$285,041	\$574,601	\$859,581
3/31/2009	\$282,240	\$574,189	\$856,440
<i>Change (February to March)</i>	-0.98%	-0.07%	-0.37%

Top 21 CPP Participants

Date	Total Average Consumer Loans **	Total Average Commercial Loans **	Total Average Loans (sum of consumer and commercial)
2/28/2009	\$2,612,968	\$1,806,091	\$4,419,059
3/31/2009	\$2,601,786	\$1,778,446	\$4,380,232
<i>Change (February to March)</i>	-0.43%	-1.53%	-0.88%

All CPP Participants *

Date	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans (sum of consumer and commercial)
2/28/2009	\$2,898,008	\$2,380,692	\$5,278,640
3/31/2009	\$2,884,025	\$2,352,635	\$5,236,671
<i>Change (February to March)</i>	-0.48%	-1.18%	-0.80%

Notes:

Data reflect average outstanding balances.

* Includes institutions that were funded on or before April 30, 2009; excludes institutions that repaid CPP funds on or before April, 30 2009.

** These figures are derived from the Monthly Lending and Intermediation Snapshot, which is submitted by the top 21 CPP participants. "Total Average Consumer Loans" is the sum of all loans outstanding within "Schedule A: Consumer Lending." "Total Average Commercial Loans" is the sum of all loans outstanding within "Schedule B: Commercial Lending."