

## 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	\$574,600	\$859,603
3/31/2009	532	\$283,966	\$580,570	\$864,548
4/30/2009	519	\$267,023	\$563,499	\$830,517
5/31/2009	590	\$268,226	\$580,921	\$849,165
6/30/2009	582	\$258,721	\$688,116	\$946,838
7/31/2009	582	\$272,252	\$625,246	\$897,498
8/31/2009	627	\$274,327	\$636,876	\$911,204
9/30/2009	630	\$270,695	\$631,527	\$902,223
9/30/2009 (Adjusted)	620	\$269,176	\$628,130	\$897,306
10/31/2009	622	\$267,325	\$626,676	\$894,002
10/31/2009 (Adjusted)	620	\$267,216	\$626,169	\$893,386
<i>Change (Sept Adjusted to Oct Adjusted)</i>		<i>-0.73%</i>	<i>-0.31%</i>	<i>-0.44%</i>

### 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
9/30/2009	22	\$2,524,317	\$1,635,894	\$4,160,211
10/31/2009	22	\$2,501,474	\$1,621,917	\$4,123,391
<i>Change (September to October)</i>		<i>-0.90%</i>	<i>-0.85%</i>	<i>-0.89%</i>

### 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	\$2,380,691	\$5,278,662
3/31/2009	553	\$2,885,662	\$2,359,016	\$5,244,690
4/30/2009	541	\$2,852,650	\$2,329,536	\$5,182,182
5/31/2009	612	\$2,843,527	\$2,346,620	\$5,190,165
6/30/2009	604	\$2,812,225	\$2,429,930	\$5,242,156
7/31/2009	604	\$2,803,284	\$2,344,395	\$5,147,679
8/31/2009	649	\$2,789,108	\$2,328,433	\$5,117,542
9/30/2009	652	\$2,795,012	\$2,267,421	\$5,062,434
9/30/2009 (Adjusted)	642	\$2,793,493	\$2,264,024	\$5,057,517
10/31/2009	644	\$2,768,799	\$2,248,593	\$5,017,393
10/31/2009 (Adjusted)	642	\$2,768,690	\$2,248,086	\$5,016,777
<i>Change (Sept Adjusted to Oct Adjusted)</i>		<i>-0.89%</i>	<i>-0.70%</i>	<i>-0.81%</i>

\* 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
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
9/30/2009	9/30/09 data received by 10/31/09	Institutions that were funded on or before 10/31/09	Institutions that repaid CPP funds on or before 10/31/09
9/30/2009 (Adjusted)	9/30/09 data received by 10/31/09	Institutions that reported both 9/30/09 data and 10/31/09 data (using consistent reporting methodology)	Institutions that did not report both 9/30/09 data and 10/31/09 data (using consistent reporting methodology)
10/31/2009	10/31/09 data received by 11/30/09	Institutions that were funded on or before 11/30/09	Institutions that repaid CPP funds on or before 11/30/09
10/31/2009 (Adjusted)	10/31/09 data received by 11/30/09	Institutions that reported both 9/30/09 data and 10/31/09 data (using consistent reporting methodology)	Institutions that did not report both 9/30/09 data and 10/31/09 data (using consistent reporting methodology)

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