

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 |
| 8/31/2009 | 627 | \$274,618 | \$636,751 | \$911,370 |
| 8/31/2009 (Adjusted) | 622 | \$272,858 | \$633,325 | \$906,184 |
| 9/30/2009 | 624 | \$270,384 | \$630,345 | \$900,729 |
| 9/30/2009 (Adjusted) | 622 | \$270,271 | \$629,648 | \$899,920 |
| <i>Change (August Adjusted to Sept Adjusted)</i> | | -0.95% | -0.58% | -0.69% |

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 | \$1,654,067 | \$4,178,384 |
| <i>Change (August to September)</i> | | 0.38% | -2.22% | -0.66% |

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 |
| 8/31/2009 | 649 | \$2,789,399 | \$2,328,308 | \$5,117,708 |
| 8/31/2009 (Adjusted) | 644 | \$2,787,639 | \$2,324,882 | \$5,112,522 |
| 9/30/2009 | 646 | \$2,794,701 | \$2,284,412 | \$5,079,113 |
| 9/30/2009 (Adjusted) | 644 | \$2,794,588 | \$2,283,715 | \$5,078,304 |
| <i>Change (August Adjusted to Sept Adjusted)</i> | | 0.25% | -1.77% | -0.67% |

* 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 |
| 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) |
| 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 8/31/09 data and 9/30/09 data (using consistent reporting methodology) | Institutions that did not report both 8/31/09 data and 9/30/09 data (using consistent reporting methodology) |

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