

Summary of CPP Monthly Lending Report Data

(\$ millions)

All CPP recipients (excluding top 21)*

Date	Number of Respondents**	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	500	\$285,041	\$574,601	\$859,581
3/31/2009	533	\$283,834	\$580,557	\$864,402
3/31/2009 (Adjusted)	474	\$260,592	\$545,460	\$806,045
4/30/2009	474	\$259,759	\$546,160	\$805,913
<i>Change (March Adjusted to April)</i>		-0.32%	0.13%	-0.02%

Top 21 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	21	\$2,586,021	\$1,759,545	\$4,345,566
<i>Change (March to April)</i>		-0.60%	-1.06%	-0.79%

All CPP Recipients*

Date	Number of Respondents**	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	521	\$2,898,008	\$2,380,692	\$5,278,640
3/31/2009	554	\$2,885,530	\$2,359,003	\$5,244,544
3/31/2009 (Adjusted)	495	\$2,862,287	\$2,323,906	\$5,186,187
4/30/2009	495	\$2,845,781	\$2,305,704	\$5,151,479
<i>Change (March Adjusted to April)</i>		-0.58%	-0.78%	-0.67%

Notes:

* Includes institutions that closed on or before May 31, 2009; excludes institutions that repaid CPP funds on or before May 31, 2009.

** 2/28/09 data include all 2/28/09 data received by UST on April 30, 2009; 3/31/09 data include all 3/31/09 data received by UST on April 30, 2009 **and** all 3/31/09 data received by UST from new reporting institutions on May 29, 2009; 3/31/09 (Adjusted) data include data only from those institutions that reported 4/30/09 data; 4/30/09 data include 4/30/09 data received by UST on May 29, 2009 (all CPP Participants as of May 29, 2009 less institutions that did not submit 4/30/09 reports).