

## 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	\$859,604
3/31/2009	532	\$283,966	\$580,570	\$864,548
4/30/2009	518	\$267,027	\$563,489	\$830,511
5/31/2009	588	\$268,177	\$580,841	\$849,036
6/30/2009	578	\$258,346	\$687,706	\$946,053
6/30/2009 (Adjusted)	525	\$237,271	\$553,276	\$790,548
7/31/2009	552	\$258,474	\$586,913	\$845,388
7/31/2009 (Adjusted)	525	\$233,841	\$550,785	\$784,627
<i>Change (June Adjusted to July Adjusted)</i>		-1.47%	-0.45%	-0.75%

### 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	\$1,710,355	\$4,241,387
<i>Change (June to July)</i>		-0.89%	-1.84%	-1.27%

### 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
6/30/2009	559	\$2,811,850	\$2,429,520	\$5,241,370
6/30/2009 (Adjusted)	547	\$2,790,775	\$2,295,090	\$5,085,866
7/31/2009	552	\$2,789,506	\$2,297,268	\$5,086,775
7/31/2009 (Adjusted)	547	\$2,764,873	\$2,261,140	\$5,026,014
<i>Change (June Adjusted to July Adjusted)</i>		-0.94%	-1.50%	-1.19%

\* 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
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 6/30/09 data and 7/31/09 data (using consistent reporting methodology)
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
7/31/2009 (Adjusted)	7/31/09 data received by 8/31/09	Institutions that reported both 6/30/09 data and 7/31/09 data (using consistent reporting methodology)	Institutions that did not report both 6/30/09 data and 7/31/09 data (using consistent reporting methodology)

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