

Summary of CPP Monthly Lending Report Data, May 2009

(\$ millions)

Smaller CPP Participants (excluding top 21)*

Date	Number of Respondents*	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	500	\$285,063	\$574,601	\$859,604
3/31/2009	533	\$283,857	\$580,557	\$864,425
4/30/2009	507	\$265,566	\$559,550	\$825,111
4/30/2009 (Adjusted)	480	\$254,378	\$536,712	\$791,083
5/31/2009	514	\$259,152	\$551,521	\$810,672
5/31/2009 (Adjusted)	480	\$254,987	\$538,270	\$793,256
Change (April Adjusted to May Adjusted)		0.24%	0.29%	0.27%

Top 21 CPP Participants

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
5/31/2009	21	\$2,574,998	\$1,759,230	\$4,334,228
Change (April to May)		-0.43%	-0.02%	-0.26%

All CPP Participants*

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	554	\$2,885,553	\$2,359,003	\$5,244,567
4/30/2009	528	\$2,851,588	\$2,319,095	\$5,170,676
4/30/2009 (Adjusted)	501	\$2,840,399	\$2,296,256	\$5,136,649
5/31/2009	535	\$2,834,150	\$2,310,751	\$5,144,900
5/31/2009 (Adjusted)	501	\$2,829,985	\$2,297,500	\$5,127,485
Change (April Adjusted to May Adjusted)		-0.37%	0.05%	-0.18%

* See "Reporting Groups" table below

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes*
2/28/2009	2/28/09 data received by April 30, 2009	Institutions that were funded on or before April 30, 2009	Institutions that repaid CPP funds on or before April 30, 2009
3/31/2009	3/31/09 data received by May 31, 2009	Institutions that were funded on or before May 31, 2009	Institutions that repaid CPP funds on or before April 30, 2009
4/30/2009	4/30/09 data received by June 30, 2009	Institutions that were funded on or before June 30, 2009	Institutions that repaid CPP funds on or before May 31, 2009
4/30/2009 (Adjusted)	4/30/09 data received by June 30, 2009	Institutions that reported both 5/31/09 data and 4/30/09 data	Institutions that did not report both 5/31/09 data and 4/30/09 data
5/31/2009	5/31/09 data received by June 30, 2009	Institutions that were funded on or before June 30, 2009	Institutions that repaid CPP funds on or before June 30, 2009
5/31/2009 (Adjusted)	5/31/09 data received by June 30, 2009	Institutions that reported both 5/31/09 data and 4/30/09 data	Institutions that did not report both 5/31/09 data and 4/30/09 data

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