

### Summary of CPP Monthly Lending Report Data

(\$ millions)

#### All CPP Monthly Lending Report Filers (excludes Monthly Lending and Intermediation Snapshot Filers)

Date	Number of Respondents	Total Average		Total Average Loans
		Consumer Loans	Commercial 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
10/31/2009	634	\$267,676	\$629,137	\$896,814
11/30/2009	636	\$266,222	\$615,981	\$882,204
12/31/2009	631	\$290,788	\$604,995	\$895,783
1/31/2010	634	\$289,761	\$603,030	\$892,791
2/28/2010	631	\$282,321	\$591,950	\$874,271
3/31/2010	628	\$275,109	\$578,715	\$853,824
3/31/2010 (Adjusted)	614	\$224,883	\$574,664	\$799,547
4/30/2010	614	\$225,184	\$572,525	\$797,709
Change from March (adjusted) to April		0.13%	-0.37%	-0.23%

#### Current Monthly Lending and Intermediation Snapshot Filers<sup>1</sup>

Date	Number of Respondents	Total Average		Total Average Loans
		Consumer Loans	Commercial 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	\$2,501,555	\$1,623,215	\$4,124,770
11/30/2009	22	\$2,494,725	\$1,622,206	\$4,116,931
12/31/2009	12	\$1,792,393	\$1,028,509	\$2,820,902
1/31/2009	10	\$649,157	\$414,881	\$1,064,038
2/28/2010	10	\$640,082	\$420,618	\$1,060,700
3/31/2010	9	\$564,852	\$372,086	\$936,938
3/31/2010 (adjusted)	7	\$560,570	\$330,059	\$890,629
4/30/2010	7	\$554,827	\$325,673	\$880,499
Change from March (adjusted) to April		-1.02%	-1.33%	-1.14%

#### All CPP Recipients

Date	Number of Respondents	Total Average		Total Average Loans
		Consumer Loans	Commercial 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
10/31/2009	656	\$2,769,231	\$2,252,352	\$5,021,584
11/30/2009	658	\$2,760,947	\$2,238,187	\$4,999,135
12/31/2009	641	\$939,945	\$1,019,876	\$1,959,821
1/31/2010	644	\$938,918	\$1,017,911	\$1,956,829
2/28/2010	641	\$922,403	\$1,012,568	\$1,934,971
3/31/2010	637	\$839,961	\$950,801	\$1,790,762
3/31/2010 (Adjusted)	621	\$785,453	\$904,723	\$1,690,176
4/30/2010	621	\$780,011	\$898,198	\$1,678,208
Change from March (adjusted) to April		-0.69%	-0.72%	-0.71%

1. CIT, Citigroup, Fifth Third, Key, Marshall & Ilsley, Regions, and SunTrust  
 Note: See attached "reporting groups" table

### CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes <sup>1</sup>
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
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
11/30/2009	11/30/09 data received by 12/31/09	Institutions that were funded on or before 12/31/09	Institutions that repaid CPP funds on or before 12/31/09
12/31/2009	12/31/09 data received by 1/31/10	Institutions that were funded on or before 12/31/09	Institutions that repaid CPP funds on or before 1/31/10
1/31/2010	1/31/10 data received by 2/28/10	All Funded Institutions	Institutions that repaid CPP funds on or before 2/28/10
2/28/2010	2/28/10 data received by 3/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/10
3/31/2010	3/31/10 data received by 4/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/10
3/31/2010 (Adjusted)	3/31/10 data received by 4/30/10	Institutions that reported both 3/31/10 data and 4/30/10 data (using consistent reporting methodology)	Institutions that did not report both 3/31/10 data and 4/30/10 data (using consistent reporting methodology)
4/30/2010	4/30/10 data received by 5/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/10

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