

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 Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
4/30/2010	615	\$225,197	\$572,666	\$797,863
5/31/2010	580	\$212,135	\$539,343	\$751,478
6/30/2010	588	\$211,087	\$503,617	\$714,704
7/31/2010	589	\$210,028	\$505,787	\$715,815
7/31/2010 (adjusted)	566	\$206,256	\$494,412	\$700,668
8/31/2010	573	\$204,504	\$492,372	\$696,877
8/31/2010 (adjusted)	566	\$203,844	\$489,497	\$693,341
<i>Change from July (adjusted) to August (adjusted)</i>		<i>-1.17%</i>	<i>-0.99%</i>	<i>-1.05%</i>

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
1/31/2010	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
4/30/2010	7	\$554,827	\$325,673	\$880,499
5/31/2010	7	\$549,071	\$296,635	\$845,706
6/30/2010	7	\$545,149	\$290,867	\$836,016
7/31/2010	7	\$541,446	\$286,527	\$827,973
7/31/2010 (adjusted)	6	\$532,666	\$256,062	\$788,728
8/31/2010	6	\$530,871	\$251,947	\$782,819
<i>Change from July (adjusted) to August</i>		<i>-0.34%</i>	<i>-1.61%</i>	<i>-0.75%</i>

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
4/30/2010	622	\$780,024	\$898,338	\$1,678,362
5/31/2010	587	\$761,207	\$835,977	\$1,597,184
6/30/2010	595	\$756,237	\$794,483	\$1,550,720
7/31/2010	596	\$751,474	\$792,313	\$1,543,788
7/31/2010 (adjusted)	572	\$738,922	\$750,474	\$1,489,396
8/31/2010	579	\$735,376	\$744,320	\$1,479,695
8/31/2010 (adjusted)	572	\$734,716	\$741,444	\$1,476,160
<i>Change from July (adjusted) to August (adjusted)</i>		<i>-0.57%</i>	<i>-1.20%</i>	<i>-0.89%</i>

1. 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 ¹
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
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
5/31/2010	5/31/10 data received by 6/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/10
6/30/2010	6/30/10 data received by 7/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/10
7/31/2010	7/31/10 data received by 9/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/10
7/31/2010 (Adjusted)	7/31/10 data received by 9/30/10	Institutions that reported both 7/31/10 data and 8/31/10 data (using consistent reporting methodology)	Institutions that did not report both 7/31/10 data and 8/31/10 data (using consistent reporting methodology)
8/31/2010	7/31/10 data received by 9/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/10
8/31/2010 (Adjusted)	7/31/10 data received by 9/30/10	Institutions that reported both 7/31/10 data and 8/31/10 data (using consistent reporting methodology)	Institutions that did not report both 7/31/10 data and 8/31/10 data (using consistent reporting methodology)

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