

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
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	582	\$212,206	\$539,610	\$751,815
6/30/2010	590	\$211,161	\$503,883	\$715,044
7/31/2010	593	\$210,092	\$506,046	\$716,138
8/31/2010	583	\$204,971	\$494,197	\$699,168
9/30/2010	559	\$196,903	\$461,644	\$658,547
10/31/2010	547	\$197,548	\$457,445	\$654,993
11/30/2010	541	\$194,162	\$439,220	\$633,382
11/30/2010 (adjusted)	520	\$164,831	\$396,063	\$560,894
12/31/2010	533	\$165,897	\$401,280	\$567,177
12/31/2010 (adjusted)	520	\$162,973	\$393,818	\$556,792
<i>Change from November (adjusted) to December (adjusted)</i>		-1.13%	-0.57%	-0.73%

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
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
8/31/2010	6	\$530,871	\$251,947	\$782,819
9/30/2010	6	\$526,039	\$249,118	\$775,156
10/31/2010	6	\$515,139	\$244,431	\$759,570
11/30/2010	6	\$511,394	\$242,119	\$753,512
12/31/2010	6	\$510,797	\$239,560	\$750,357
<i>Change from November to December</i>		-0.12%	-1.06%	-0.42%

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
12/31/2009	643	\$2,083,181	\$1,633,504	\$3,716,685
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	589	\$761,277	\$836,244	\$1,597,522
6/30/2010	597	\$756,311	\$794,749	\$1,551,060
7/31/2010	600	\$751,539	\$792,572	\$1,544,111
8/31/2010	589	\$735,843	\$746,144	\$1,481,987
9/30/2010	589	\$731,010	\$743,314	\$1,474,324
10/31/2010	553	\$712,687	\$701,876	\$1,414,563
11/30/2010	547	\$705,556	\$681,339	\$1,386,894
11/30/2010 (adjusted)	526	\$676,225	\$638,181	\$1,314,406
12/31/2010	539	\$676,694	\$640,840	\$1,317,534
12/31/2010 (adjusted)	526	\$673,771	\$633,378	\$1,307,148
<i>Change from November (adjusted) to December (adjusted)</i>		-0.36%	-0.75%	-0.55%

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 ^{1,2}
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
8/31/2010	8/31/10 data received by 9/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/10
9/30/2010	9/30/10 data received by 10/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/10
10/31/2010	10/31/10 data received by 11/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/10
11/30/2010 (Adjusted)	11/30/10 data received by 12/31/10	Institutions that reported both 11/30/10 data and 12/31/10 data (using consistent reporting methodology)	Institutions that did not report both 11/30/10 data and 12/31/10 data (using consistent reporting methodology)
11/30/2010	11/30/10 data received by 12/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/10
12/31/2010 (Adjusted)	12/31/10 data received by 1/31/11	Institutions that reported both 11/30/10 data and 12/31/10 data (using consistent reporting methodology)	Institutions that did not report both 11/30/10 data and 12/31/10 data (using consistent reporting methodology)
12/31/2010	12/31/10 data received by 1/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/10

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

2. Beginning with September 20, 2010 data, CPP institutions that exchanged into the CDCI program no longer submit CPP Monthly Lending Reports, but will submit CDCI Monthly Lending Reports.