

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
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	584	\$212,315	\$539,896	\$752,211
6/30/2010	592	\$211,269	\$504,165	\$715,434
7/31/2010	595	\$210,200	\$506,324	\$716,524
8/31/2010	585	\$205,078	\$494,470	\$699,548
9/30/2010	561	\$197,010	\$461,914	\$658,924
10/31/2010	549	\$197,877	\$458,435	\$656,312
11/30/2010	545	\$195,053	\$441,755	\$636,808
12/31/2010	541	\$167,567	\$406,500	\$574,067
12/31/2010 (adjusted)	460	\$149,724	\$373,802	\$523,526
1/31/2011	466	\$145,896	\$370,920	\$516,816
1/31/2011 (adjusted)	460	\$145,372	\$368,966	\$514,337
<i>Change from December (adjusted) to January (adjusted)</i>		-2.91%	-1.29%	-1.76%

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
12/31/2010 (adjusted)	5	\$166,450	\$210,033	\$376,483
1/31/2011	5	\$165,124	\$209,330	\$374,454
<i>Change from December (adjusted) to January</i>		-0.80%	-0.33%	-0.54%

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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	591	\$761,386	\$836,531	\$1,597,917
6/30/2010	599	\$756,419	\$795,031	\$1,551,450
7/31/2010	602	\$751,646	\$792,851	\$1,544,497
8/31/2010	591	\$735,949	\$746,418	\$1,482,367
9/30/2010	567	\$723,048	\$711,032	\$1,434,080
10/31/2010	555	\$713,015	\$702,866	\$1,415,882
11/30/2010	551	\$706,447	\$683,873	\$1,390,320
12/31/2010	547	\$678,365	\$646,059	\$1,324,424
12/31/2010 (adjusted)	465	\$316,174	\$583,835	\$900,009
1/31/2011	471	\$311,019	\$580,250	\$891,270
1/31/2011 (adjusted)	465	\$310,496	\$578,296	\$888,791
<i>Change from December (adjusted) to January (adjusted)</i>		-1.80%	-0.95%	-1.25%

1. 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	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
1/31/2011 (Adjusted)	1/31/11 data received by 2/28/11	Institutions that reported both 12/31/10 data and 1/31/11 data (using consistent reporting methodology)	Institutions that did not report both 12/31/10 data and 1/31/11 data (using consistent reporting methodology)
1/31/2011	1/31/11 data received by 2/28/11	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/11

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.