

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
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
4/30/2010	615	\$225,197	\$572,666	\$797,863
5/31/2010	580	\$212,135	\$539,343	\$751,478
5/31/2010 (adjusted)	567	\$203,686	\$481,394	\$685,080
6/30/2010	583	\$210,357	\$498,693	\$709,051
6/30/2010 (adjusted)	567	\$203,125	\$478,966	\$682,091
<i>Change from May (adjusted) to June (adjusted)</i>		-0.28%	-0.50%	-0.44%

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
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
<i>Change from May to June</i>		-0.71%	-1.94%	-1.15%

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
4/30/2010	622	\$780,024	\$898,338	\$1,678,362
5/31/2010	587	\$761,207	\$835,977	\$1,597,184
5/31/2010 (adjusted)	574	\$752,757	\$778,029	\$1,530,786
6/30/2010	590	\$755,507	\$789,560	\$1,545,066
6/30/2010 (adjusted)	574	\$748,274	\$769,833	\$1,518,107
<i>Change from May (adjusted) to June (adjusted)</i>		-0.60%	-1.05%	-0.83%

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 ¹
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
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
5/31/2010 (Adjusted)	5/31/10 data received by 6/30/10	Institutions that reported both 5/31/10 data and 6/30/10 data (using consistent reporting methodology)	Institutions that did not report both 5/31/10 data and 6/30/10 data (using consistent reporting methodology)
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
6/30/2010 (Adjusted)	6/30/10 data received by 7/31/10	Institutions that reported both 5/31/10 data and 6/30/10 data (using consistent reporting methodology)	Institutions that did not report both 5/31/10 data and 6/30/10 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.