

### 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
10/31/2009	632	\$267,623	\$628,877	\$896,500
11/30/2009	635	\$266,192	\$615,899	\$882,091
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	\$212,183	\$539,593	\$751,776
6/30/2010	588	\$211,135	\$503,866	\$715,000
7/31/2010	589	\$210,041	\$505,850	\$715,891
8/31/2010	579	\$204,886	\$493,945	\$698,832
9/30/2010	552	\$196,743	\$461,151	\$657,894
9/30/2010 (adjusted)	527	\$193,798	\$452,741	\$646,539
10/31/2010	532	\$196,501	\$454,579	\$651,079
10/31/2010 (adjusted)	527	\$193,494	\$448,810	\$642,304
<i>Change from September (adjusted) to October (adjusted)</i>		-0.16%	-0.87%	-0.66%

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

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
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
<i>Change from September to October</i>		-2.07%	-1.88%	-2.01%

#### All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
10/31/2009	654	\$2,769,178	\$2,252,092	\$5,021,270
11/30/2009	657	\$2,760,917	\$2,238,105	\$4,999,022
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	\$761,255	\$836,227	\$1,597,482
6/30/2010	595	\$756,284	\$794,732	\$1,551,016
7/31/2010	596	\$751,488	\$792,377	\$1,543,864
8/31/2010	585	\$735,758	\$745,892	\$1,481,650
9/30/2010	558	\$722,782	\$710,269	\$1,433,051
9/30/2010 (adjusted)	533	\$719,837	\$701,859	\$1,421,696
10/31/2010	538	\$711,639	\$699,010	\$1,410,649
10/31/2010 (adjusted)	533	\$708,633	\$693,241	\$1,401,873
<i>Change from September (adjusted) to October (adjusted)</i>		-1.56%	-1.23%	-1.39%

<sup>1</sup> 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>1,2</sup>
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
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
9/30/2010 (Adjusted)	9/30/10 data received by 10/31/10	Institutions that reported both 9/30/10 data and 10/31/10 data (using consistent reporting methodology)	Institutions that did not report both 9/30/10 data and 10/31/10 data (using consistent reporting methodology)
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
10/31/2010 (Adjusted)	10/31/10 data received by 11/30/10	Institutions that reported both 9/30/10 data and 10/31/10 data (using consistent reporting methodology)	Institutions that did not report both 9/30/10 data and 10/31/10 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.

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.