

### 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 |
|---|-----------------------|------------------------------|--------------------------------|---------------------|
| 10/31/2010  | 551                   | \$198,081                    | \$458,945                      | \$657,026           |
| 11/30/2010  | 547                   | \$195,253                    | \$442,259                      | \$637,512           |
| 12/31/2010  | 544                   | \$168,087                    | \$404,568                      | \$572,655           |
| 1/31/2011   | 485                   | \$148,523                    | \$375,411                      | \$523,935           |
| 2/28/2011   | 478                   | \$145,875                    | \$368,476                      | \$514,351           |
| 3/31/2011   | 483                   | \$144,325                    | \$366,972                      | \$511,296           |
| 4/30/2011   | 469                   | \$141,715                    | \$360,159                      | \$501,874           |
| 5/31/2011   | 461                   | \$139,935                    | \$351,329                      | \$491,265           |
| 6/30/2011   | 456                   | \$141,224                    | \$344,499                      | \$485,722           |
| 7/31/2011   | 422                   | \$134,455                    | \$322,852                      | \$457,307           |
| 8/31/2011   | 387                   | \$130,045                    | \$311,123                      | \$441,169           |
| 9/30/2011 (adjusted)  | 301                   | \$112,551                    | \$263,763                      | \$376,314           |
| 9/30/2011   | 331                   | \$121,424                    | \$281,197                      | \$402,622           |
| 10/31/2011 (adjusted)   | 301                   | \$114,092                    | \$262,285                      | \$376,376           |
| 10/31/2011  | 311                   | \$116,208                    | \$269,695                      | \$385,904           |
| <i>Change from September (adjusted) to October (adjusted)</i> |                       | 1.37%                        | -0.56%                         | 0.02%               |

#### 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 |
|---|-----------------------|------------------------------|--------------------------------|---------------------|
| 10/31/2010                              | 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           |
| 1/31/2011                               | 5                     | \$165,124                    | \$209,330                      | \$374,454           |
| 2/28/2011                               | 5                     | \$163,767                    | \$208,559                      | \$372,326           |
| 3/31/2011                               | 4                     | \$126,551                    | \$163,775                      | \$290,326           |
| 4/30/2011                               | 2                     | \$41,340                     | \$76,383                       | \$117,723           |
| 5/31/2011                               | 2                     | \$40,895                     | \$76,113                       | \$117,008           |
| 6/30/2011                               | 2                     | \$40,632                     | \$75,330                       | \$115,962           |
| 7/31/2011                               | 1                     | \$32,431                     | \$49,584                       | \$82,015            |
| 8/31/2011                               | 1                     | \$32,304                     | \$48,858                       | \$81,162            |
| 9/30/2011                               | 1                     | \$32,087                     | \$48,800                       | \$80,887            |
| 10/31/2011                              | 1                     | \$31,980                     | \$48,194                       | \$80,174            |
| <i>Change from September to October</i> |                       | -0.33%                       | -1.24%                         | -0.88%              |

#### All CPP Recipients

| Date  | Number of Respondents | Total Average Consumer Loans | Total Average Commercial Loans | Total Average Loans |
|---|-----------------------|------------------------------|--------------------------------|---------------------|
| 10/31/2010  | 557                   | \$713,219                    | \$703,376                      | \$1,416,596         |
| 11/30/2010  | 553                   | \$706,646                    | \$684,378                      | \$1,391,024         |
| 12/31/2010  | 550                   | \$678,884                    | \$644,128                      | \$1,323,012         |
| 1/31/2011   | 490                   | \$313,647                    | \$584,741                      | \$898,389           |
| 2/28/2011   | 483                   | \$309,642                    | \$577,035                      | \$886,677           |
| 3/31/2011   | 487                   | \$270,876                    | \$530,747                      | \$801,622           |
| 4/30/2011   | 471                   | \$183,055                    | \$436,542                      | \$619,597           |
| 5/31/2011   | 463                   | \$180,830                    | \$427,442                      | \$608,272           |
| 6/30/2011   | 458                   | \$181,856                    | \$419,828                      | \$601,685           |
| 7/31/2011   | 423                   | \$166,887                    | \$372,436                      | \$539,322           |
| 8/31/2011   | 388                   | \$162,350                    | \$359,981                      | \$522,331           |
| 9/30/2011 (adjusted)  | 302                   | \$144,637                    | \$312,563                      | \$457,201           |
| 9/30/2011   | 332                   | \$153,511                    | \$329,998                      | \$483,509           |
| 10/31/2011 (adjusted)   | 302                   | \$146,072                    | \$310,479                      | \$456,551           |
| 10/31/2011  | 312                   | \$148,189                    | \$317,889                      | \$466,078           |
| <i>Change from September (adjusted) to October (adjusted)</i> |                       | 0.99%                        | -0.67%                         | -0.14%              |

1. Regions

Note: See attached "reporting groups" table

### CPP Monthly Lending Report: Reporting Groups

| Date                     | Data                               | Includes  | Excludes <sup>1,2</sup>   |
|--------------------------|------------------------------------|---|---|
| 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               | 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                | 1/31/11 data received by 2/28/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 1/31/11   |
| 2/28/2011                | 2/28/11 data received by 3/31/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 2/28/11   |
| 3/31/2011                | 3/31/11 data received by 4/30/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 3/31/11   |
| 4/30/2011                | 4/30/11 data received by 5/31/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 4/30/11   |
| 5/31/2011                | 5/31/11 data received by 6/30/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 5/31/11   |
| 6/30/2011                | 6/30/11 data received by 7/31/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 6/30/11   |
| 7/31/2011                | 7/31/11 data received by 8/31/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 7/31/11   |
| 8/31/2011                | 8/31/11 data received by 9/30/11   | All Funded Institutions   | Institutions that repaid CPP funds on or before 8/31/11   |
| 9/30/2011<br>(Adjusted)  | 9/30/11 data received by 10/31/11  | Institutions that reported both 8/31/11 data and 9/30/11 data (using consistent reporting methodology)  | Institutions that did not report both 8/31/11 data and 9/30/11 data (using consistent reporting methodology)  |
| 9/30/2011                | 9/30/11 data received by 10/31/11  | All Funded Institutions   | Institutions that repaid CPP funds on or before 9/30/11   |
| 10/31/2011<br>(Adjusted) | 10/31/11 data received by 11/31/11 | Institutions that reported both 9/30/11 data and 10/31/11 data (using consistent reporting methodology) | Institutions that did not report both 9/30/11 data and 10/31/11 data (using consistent reporting methodology) |
| 10/31/2011               | 10/31/11 data received by 11/31/11 | All Funded Institutions   | Institutions that repaid CPP funds on or before 10/31/11  |

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.