

Summary of CPP Monthly Lending Report Data				
(\$ millions)				
All CPP recipients (excluding Snapshot Filers)				
Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	498	\$285,063	\$574,600	\$859,603
3/31/2009	532	\$283,966	\$580,570	\$864,548
4/30/2009	519	\$267,023	\$563,499	\$830,517
5/31/2009	590	\$268,226	\$580,921	\$849,165
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
11/30/2009 (Adjusted)	628	\$261,299	\$605,330	\$866,629
12/31/2009	631	\$290,788	\$604,995	\$895,783
12/31/2009 (Adjusted)	628	\$290,368	\$602,785	\$893,154
<i>Change (Nov Adjusted to Dec Adjusted)</i>		<i>11.12%</i>	<i>-0.42%</i>	<i>3.06%</i>
Monthly Lending and Intermediation Snapshot Filers*				
Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	21	\$2,612,968	\$1,806,091	\$4,419,059
3/31/2009	21	\$2,601,696	\$1,778,446	\$4,380,142
4/30/2009	22	\$2,585,627	\$1,766,037	\$4,351,665
5/31/2009	22	\$2,575,301	\$1,765,699	\$4,341,000
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
11/30/2009 (Adjusted)**	11	\$1,783,209	\$1,002,101	\$2,785,310
12/31/2009**	11	\$1,780,967	\$984,578	\$2,765,545
<i>Change (November to December)</i>		<i>-0.13%</i>	<i>-1.75%</i>	<i>-0.71%</i>
All CPP Recipients				
Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Total Loans
2/28/2009	519	\$2,898,031	\$2,380,691	\$5,278,662
3/31/2009	553	\$2,885,662	\$2,359,016	\$5,244,690
4/30/2009	541	\$2,852,650	\$2,329,536	\$5,182,182
5/31/2009	612	\$2,843,527	\$2,346,620	\$5,190,165
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	647	\$2,049,431	\$1,618,082	\$3,667,514
11/30/2009 (Adjusted)	639	\$2,044,508	\$1,607,431	\$3,651,939
12/31/2009	642	\$2,071,755	\$1,589,573	\$3,661,328
12/31/2009 (Adjusted)	639	\$2,071,335	\$1,587,363	\$3,658,699
<i>Change (Nov Adjusted to Dec Adjusted)</i>		<i>1.31%</i>	<i>-1.25%</i>	<i>0.19%</i>

*Bank of America, Citigroup, Comerica, Fifth Third, Hartford, KeyCorp, Marshall & Ilsley, PNC, Regions, SunTrust, and Wells Fargo

**November (adjusted) and December data exclude CIT, as they did not file December 2009 data due to ongoing bankruptcy proceedings.

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes*
2/28/2009	2/28/09 data received by 7/31/09	Institutions that were funded on or before 4/30/09	Institutions that repaid CPP funds on or before 4/30/09
3/31/2009	3/31/09 data received by 7/31/09	Institutions that were funded on or before 5/31/09	Institutions that repaid CPP funds on or before 4/30/09
4/30/2009	4/30/09 data received by 7/31/09	Institutions that were funded on or before 6/30/09	Institutions that repaid CPP funds on or before 5/31/09
5/31/2009	5/31/09 data received by 7/31/09	Institutions that were funded on or before 6/30/09	Institutions that repaid CPP funds on or before 6/30/09
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
11/30/2009 (Adjusted)	11/30/09 data received by 12/31/09	Institutions that reported both 10/31/09 data and 11/30/09 data (using consistent reporting methodology)	Institutions that did not report both 10/31/09 data and 11/30/09 data (using consistent reporting methodology)
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
12/31/2009 (Adjusted)	12/31/09 data received by 1/31/10	Institutions that reported both 11/30/09 data and 12/31/09 data (using consistent reporting methodology)	Institutions that did not report both 11/30/09 data and 12/31/09 data (using consistent reporting methodology)

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