

| Date     | Name                    | Mortgage Average Loan Balance | Mortgage Total Originations | Mortgage Refinancings | Mortgage New Home Purchases | HELOC Average Total Loan Balance | HELOC Originations (New Lines+Line Increases) | HELOC Total Used and Unused Commitments | U.S. Card Average Total Loan Balance |
|----------|-------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|---|---|--------------------------------------|
| 10/31/08 | American Express        | \$0                           | \$0                         | \$0                   | \$0                         | \$0                              | \$0   | \$0                                     | \$89,221                             |
| 10/31/08 | Bank of America         | \$255,343                     | \$17,606                    | \$7,805               | \$9,801                     | \$152,434                        | \$1,821                                       | \$263,418                               | \$161,122                            |
| 10/31/08 | Bank of New York Mellon | \$4,637                       | \$89                        | \$37                  | \$52                        | \$331                            | \$12  | \$769                                   | \$0                                  |
| 10/31/08 | BB&T                    | \$18,477                      | \$1,426                     | \$672                 | \$754                       | \$5,645                          | \$232   | \$15,765                                | \$1,930                              |
| 10/31/08 | Capital One             | \$7,339                       | \$3                         | \$1                   | \$2                         | \$3,476                          | \$29  | \$4,549                                 | \$51,883                             |
| 10/31/08 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 10/31/08 | Citigroup               | \$158,562                     | \$6,942                     | \$1,695               | \$1,136                     | \$68,986                         | \$369   | \$87,496                                | \$148,344                            |
| 10/31/08 | Comerica                | \$1,858                       | \$36                        | \$16                  | \$20                        | \$1,710                          | \$39  | \$3,330                                 | \$61                                 |
| 10/31/08 | Fifth Third             | \$12,448                      | \$975                       | \$518                 | \$457                       | \$12,001                         | \$178   | \$21,194                                | \$1,999                              |
| 10/31/08 | Goldman Sachs           | \$4,445                       | \$214                       | \$113                 | \$101                       | \$0                              | \$0   | \$0                                     | \$0                                  |
| 10/31/08 | JPMorgan Chase          | \$55,257                      | \$10,736                    | \$5,346               | \$5,391                     | \$94,713                         | \$724   | \$153,520                               | \$156,454                            |
| 10/31/08 | KeyCorp                 | \$3,663                       | \$109                       | \$54                  | \$55                        | \$7,773                          | \$165   | \$16,294                                | \$6                                  |
| 10/31/08 | Marshall & Ilsley       | \$8,111                       | \$141                       | \$76                  | \$65                        | \$2,616                          | \$56  | \$5,153                                 | \$266                                |
| 10/31/08 | Morgan Stanley          | \$4,748                       | \$0                         | \$0                   | \$0                         | \$2,625                          | \$0   | \$0                                     | \$0                                  |
| 10/31/08 | Northern Trust          | \$8,088                       | \$89                        | \$29                  | \$60                        | \$2,157                          | \$120   | \$4,278                                 | N/A                                  |
| 10/31/08 | PNC                     | \$8,700                       | \$9                         | \$3                   | \$7                         | \$14,916                         | \$269   | \$16,413                                | \$290                                |
| 10/31/08 | Regions                 | \$16,551                      | \$350                       | \$143                 | \$207                       | \$15,953                         | \$225   | \$27,841                                | \$0                                  |
| 10/31/08 | State Street            | \$0                           | \$0                         | \$0                   | \$0                         | \$0                              | \$0   | \$0                                     | \$0                                  |
| 10/31/08 | SunTrust                | \$34,040                      | \$2,703                     | \$1,106               | \$1,597                     | \$18,728                         | \$190   | \$34,319                                | \$995                                |
| 10/31/08 | U.S. Bancorp            | \$26,337                      | \$2,873                     | \$1,158               | \$1,715                     | \$18,327                         | \$596   | \$34,125                                | \$12,674                             |
| 10/31/08 | Wells Fargo             | \$90,444                      | \$19,009                    | \$7,789               | \$11,220                    | \$85,523                         | \$593   | \$135,975                               | \$20,400                             |
| 11/30/08 | American Express        | \$0                           | \$0                         | \$0                   | \$0                         | \$0                              | \$0   | \$0                                     | \$88,147                             |
| 11/30/08 | Bank of America         | \$253,344                     | \$11,595                    | \$4,951               | \$6,645                     | \$152,904                        | \$1,686                                       | \$260,063                               | \$161,119                            |
| 11/30/08 | Bank of New York Mellon | \$4,672                       | \$54                        | \$17                  | \$37                        | \$335                            | \$12  | \$772                                   | \$0                                  |
| 11/30/08 | BB&T                    | \$18,362                      | \$1,008                     | \$461                 | \$547                       | \$5,718                          | \$217   | \$15,777                                | \$1,934                              |
| 11/30/08 | Capital One             | \$7,255                       | \$0                         | \$0                   | \$0                         | \$3,449                          | \$21  | \$4,510                                 | \$52,327                             |
| 11/30/08 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 11/30/08 | Citigroup               | \$155,438                     | \$3,788                     | \$764                 | \$551                       | \$68,829                         | \$362   | \$86,111                                | \$147,449                            |
| 11/30/08 | Comerica                | \$1,853                       | \$26                        | \$13                  | \$13                        | \$1,749                          | \$32  | \$3,344                                 | \$59                                 |
| 11/30/08 | Fifth Third             | \$12,347                      | \$622                       | \$326                 | \$295                       | \$12,034                         | \$117   | \$21,159                                | \$2,041                              |
| 11/30/08 | Goldman Sachs           | \$4,631                       | \$782                       | \$719                 | \$63                        | \$75                             | \$150   | \$37                                    | \$0                                  |
| 11/30/08 | JPMorgan Chase          | \$54,669                      | \$8,939                     | \$4,570               | \$4,369                     | \$94,553                         | \$455   | \$152,016                               | \$156,419                            |
| 11/30/08 | KeyCorp                 | \$3,667                       | \$114                       | \$51                  | \$63                        | \$7,852                          | \$151   | \$16,359                                | \$6                                  |
| 11/30/08 | Marshall & Ilsley       | \$8,089                       | \$88                        | \$39                  | \$48                        | \$2,648                          | \$38  | \$5,166                                 | \$266                                |
| 11/30/08 | Morgan Stanley          | \$4,692                       | \$0                         | \$0                   | \$0                         | \$2,601                          | \$0   | \$0                                     | \$0                                  |
| 11/30/08 | Northern Trust          | \$8,154                       | \$85                        | \$19                  | \$66                        | \$2,238                          | \$63  | \$4,333                                 | N/A                                  |
| 11/30/08 | PNC                     | \$8,616                       | \$8                         | \$3                   | \$5                         | \$14,956                         | \$240   | \$16,494                                | \$301                                |
| 11/30/08 | Regions                 | \$16,374                      | \$223                       | \$83                  | \$140                       | \$16,046                         | \$137   | \$27,782                                | \$0                                  |
| 11/30/08 | State Street            | \$0                           | \$0                         | \$0                   | \$0                         | \$0                              | \$0   | \$0                                     | \$0                                  |
| 11/30/08 | SunTrust                | \$33,317                      | \$1,873                     | \$709                 | \$1,164                     | \$18,767                         | \$122   | \$37,620                                | \$1,007                              |
| 11/30/08 | U.S. Bancorp            | \$29,480                      | \$2,532                     | \$990                 | \$1,542                     | \$18,640                         | \$419   | \$34,769                                | \$12,849                             |
| 11/30/08 | Wells Fargo             | \$93,629                      | \$13,860                    | \$5,542               | \$8,318                     | \$85,791                         | \$516   | \$134,159                               | \$20,541                             |
| 12/31/08 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$86,520                             |
| 12/31/08 | Bank of America         | \$251,712                     | \$15,410                    | \$7,732               | \$7,678                     | \$150,794                        | \$1,819                                       | \$258,986                               | \$163,348                            |
| 12/31/08 | Bank of New York Mellon | \$4,694                       | \$69                        | \$25                  | \$44                        | \$341                            | \$10  | \$781                                   | N/A                                  |
| 12/31/08 | BB&T                    | \$18,219                      | \$1,248                     | \$666                 | \$582                       | \$5,809                          | \$245   | \$15,788                                | \$1,966                              |
| 12/31/08 | Capital One             | \$7,204                       | \$4                         | \$0                   | \$4                         | \$3,466                          | \$22  | \$4,456                                 | \$53,568                             |
| 12/31/08 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 12/31/08 | Citigroup               | \$152,369                     | \$5,545                     | \$858                 | \$489                       | \$68,717                         | \$391   | \$85,454                                | \$149,138                            |
| 12/31/08 | Comerica                | \$1,843                       | \$21                        | \$15                  | \$6                         | \$1,774                          | \$31  | \$3,358                                 | \$52                                 |
| 12/31/08 | Fifth Third             | \$12,332                      | \$954                       | \$600                 | \$354                       | \$12,067                         | \$150   | \$21,137                                | \$2,081                              |
| 12/31/08 | Goldman Sachs           | \$5,040                       | \$90                        | \$46                  | \$44                        | \$151                            | \$0   | \$39                                    | N/A                                  |
| 12/31/08 | JPMorgan Chase          | \$54,163                      | \$8,596                     | \$4,336               | \$4,260                     | \$94,434                         | \$427   | \$150,569                               | \$158,989                            |
| 12/31/08 | KeyCorp                 | \$3,630                       | \$92                        | \$44                  | \$48                        | \$7,941                          | \$151   | \$16,411                                | \$6                                  |
| 12/31/08 | Marshall & Ilsley       | \$8,092                       | \$183                       | \$124                 | \$59                        | \$2,682                          | \$36  | \$5,172                                 | \$275                                |
| 12/31/08 | Morgan Stanley          | \$4,581                       | \$0                         | \$0                   | \$0                         | \$2,500                          | \$0   | \$0                                     | \$0                                  |
| 12/31/08 | Northern Trust          | \$8,184                       | \$66                        | \$21                  | \$45                        | \$2,315                          | \$136   | \$4,423                                 | N/A                                  |
| 12/31/08 | PNC                     | \$8,475                       | \$3                         | \$0                   | \$3                         | \$14,991                         | \$258   | \$16,582                                | \$321                                |
| 12/31/08 | Regions                 | \$16,257                      | \$450                       | \$274                 | \$176                       | \$16,109                         | \$126   | \$27,641                                | N/A                                  |
| 12/31/08 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 12/31/08 | SunTrust                | \$32,603                      | \$2,630                     | \$1,269               | \$1,361                     | \$18,778                         | \$128   | \$37,380                                | \$996                                |
| 12/31/08 | U.S. Bancorp            | \$35,066                      | \$2,985                     | \$1,367               | \$1,618                     | \$19,105                         | \$413   | \$34,838                                | \$13,399                             |
| 12/31/08 | Wells Fargo             | \$89,489                      | \$15,320                    | \$6,565               | \$8,755                     | \$85,921                         | \$627   | \$133,319                               | \$20,934                             |

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|---------|-------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|---|---|--------------------------------------|
| 1/31/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$81,765                             |
| 1/31/09 | Bank of America         | \$266,012                     | \$22,887                    | \$16,546              | \$6,342                     | \$158,740                        | \$1,402                                       | \$268,794                               | \$163,220                            |
| 1/31/09 | Bank of New York Mellon | \$4,714                       | \$97                        | \$68                  | \$29                        | \$344                            | \$11  | \$779                                   | N/A                                  |
| 1/31/09 | BB&T                    | \$18,534                      | \$1,814                     | \$1,397               | \$417                       | \$5,899                          | \$72  | \$15,777                                | \$1,986                              |
| 1/31/09 | Capital One             | \$7,144                       | \$3                         | \$2                   | \$1                         | \$3,392                          | \$12  | \$4,405                                 | \$53,944                             |
| 1/31/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 1/31/09 | Citigroup               | \$152,745                     | \$7,838                     | \$1,302               | \$278                       | \$68,541                         | \$769   | \$88,159                                | \$149,070                            |
| 1/31/09 | Comerica                | \$1,847                       | \$33                        | \$21                  | \$12                        | \$1,782                          | \$8   | \$3,354                                 | \$49                                 |
| 1/31/09 | Fifth Third             | \$12,290                      | \$1,459                     | \$1,265               | \$194                       | \$12,123                         | \$129   | \$21,081                                | \$2,120                              |
| 1/31/09 | Goldman Sachs           | \$5,031                       | \$87                        | \$59                  | \$27                        | \$151                            | \$0   | \$10                                    | \$0                                  |
| 1/31/09 | JPMorgan Chase          | \$53,926                      | \$9,572                     | \$6,904               | \$2,668                     | \$94,099                         | \$312   | \$148,492                               | \$157,678                            |
| 1/31/09 | KeyCorp                 | \$3,494                       | \$129                       | \$101                 | \$28                        | \$8,092                          | \$121   | \$16,500                                | \$6                                  |
| 1/31/09 | Marshall & Ilsley       | \$8,133                       | \$263                       | \$231                 | \$32                        | \$2,714                          | \$42  | \$5,145                                 | \$276                                |
| 1/31/09 | Morgan Stanley          | \$4,285                       | \$11                        | \$11                  | \$1                         | \$2,556                          | \$0   | \$0                                     | N/A                                  |
| 1/31/09 | Northern Trust          | \$8,183                       | \$39                        | \$17                  | \$22                        | \$2,393                          | \$88  | \$4,494                                 | N/A                                  |
| 1/31/09 | PNC                     | \$21,801                      | \$2,323                     | \$2,017               | \$306                       | \$38,317                         | \$335   | \$52,688                                | \$6,361                              |
| 1/31/09 | Regions                 | \$16,378                      | \$722                       | \$599                 | \$123                       | \$16,150                         | \$109   | \$27,677                                | N/A                                  |
| 1/31/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 1/31/09 | SunTrust                | \$33,274                      | \$3,476                     | \$2,660               | \$816                       | \$18,799                         | \$119   | \$36,747                                | \$973                                |
| 1/31/09 | U.S. Bancorp            | \$35,085                      | \$4,041                     | \$2,990               | \$1,051                     | \$19,206                         | \$348   | \$34,813                                | \$13,586                             |
| 1/31/09 | Wells Fargo             | \$250,830                     | \$24,010                    | \$16,883              | \$7,076                     | \$131,205                        | \$587   | \$232,892                               | \$23,832                             |
| 2/28/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$79,550                             |
| 2/28/09 | Bank of America         | \$264,541                     | \$28,690                    | \$22,278              | \$6,412                     | \$159,158                        | \$1,256                                       | \$266,050                               | \$160,448                            |
| 2/28/09 | Bank of New York Mellon | \$4,828                       | \$276                       | \$256                 | \$20                        | \$346                            | \$16  | \$778                                   | N/A                                  |
| 2/28/09 | BB&T                    | \$19,237                      | \$2,856                     | \$2,439               | \$418                       | \$5,931                          | \$93  | \$15,791                                | \$1,990                              |
| 2/28/09 | Capital One             | \$7,024                       | \$2                         | \$1                   | \$1                         | \$3,357                          | \$14  | \$4,349                                 | \$52,986                             |
| 2/28/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 2/28/09 | Citigroup               | \$153,524                     | \$6,958                     | \$1,460               | \$254                       | \$68,041                         | \$209   | \$87,283                                | \$145,727                            |
| 2/28/09 | Comerica                | \$1,850                       | \$63                        | \$51                  | \$12                        | \$1,792                          | \$14  | \$3,349                                 | \$49                                 |
| 2/28/09 | Fifth Third             | \$12,921                      | \$1,972                     | \$1,793               | \$180                       | \$12,125                         | \$141   | \$20,783                                | \$2,117                              |
| 2/28/09 | Goldman Sachs           | \$4,827                       | \$88                        | \$70                  | \$18                        | \$149                            | \$0   | \$10                                    | \$0                                  |
| 2/28/09 | JPMorgan Chase          | \$53,062                      | \$12,875                    | \$10,395              | \$2,480                     | \$93,435                         | \$276   | \$146,233                               | \$153,758                            |
| 2/28/09 | KeyCorp                 | \$3,495                       | \$148                       | \$117                 | \$31                        | \$8,177                          | \$133   | \$16,548                                | \$5                                  |
| 2/28/09 | Marshall & Ilsley       | \$8,148                       | \$357                       | \$313                 | \$43                        | \$2,737                          | \$51  | \$5,128                                 | \$269                                |
| 2/28/09 | Morgan Stanley          | \$4,084                       | \$51                        | \$46                  | \$5                         | \$2,525                          | \$0   | \$0                                     | N/A                                  |
| 2/28/09 | Northern Trust          | \$8,148                       | \$85                        | \$47                  | \$38                        | \$2,469                          | \$110   | \$4,579                                 | N/A                                  |
| 2/28/09 | PNC                     | \$21,516                      | \$2,359                     | \$1,979               | \$380                       | \$38,051                         | \$402   | \$52,408                                | \$6,312                              |
| 2/28/09 | Regions                 | \$16,764                      | \$1,084                     | \$938                 | \$146                       | \$16,127                         | \$107   | \$27,557                                | N/A                                  |
| 2/28/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 2/28/09 | SunTrust                | \$34,595                      | \$4,573                     | \$3,782               | \$791                       | \$18,760                         | \$143   | \$36,466                                | \$964                                |
| 2/28/09 | U.S. Bancorp            | \$36,609                      | \$4,642                     | \$3,853               | \$789                       | \$19,101                         | \$440   | \$34,627                                | \$13,506                             |
| 2/28/09 | Wells Fargo             | \$265,542                     | \$34,819                    | \$28,453              | \$6,366                     | \$125,290                        | \$613   | \$230,464                               | \$23,569                             |
| 3/31/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$78,222                             |
| 3/31/09 | Bank of America         | \$263,124                     | \$33,641                    | \$24,675              | \$8,967                     | \$158,323                        | \$1,381                                       | \$262,714                               | \$157,048                            |
| 3/31/09 | Bank of New York Mellon | \$4,915                       | \$68                        | \$55                  | \$13                        | \$346                            | \$8   | \$773                                   | N/A                                  |
| 3/31/09 | BB&T                    | \$19,527                      | \$3,161                     | \$2,539               | \$622                       | \$5,935                          | \$81  | \$15,839                                | \$1,994                              |
| 3/31/09 | Capital One             | \$13,722                      | \$254                       | \$217                 | \$38                        | \$4,660                          | \$19  | \$6,669                                 | \$51,636                             |
| 3/31/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 3/31/09 | Citigroup               | \$150,882                     | \$7,809                     | \$1,980               | \$405                       | \$67,425                         | \$216   | \$86,631                                | \$142,292                            |
| 3/31/09 | Comerica                | \$1,843                       | \$49                        | \$35                  | \$14                        | \$1,795                          | \$12  | \$3,334                                 | \$48                                 |
| 3/31/09 | Fifth Third             | \$13,151                      | \$1,995                     | \$1,730               | \$265                       | \$12,106                         | \$204   | \$20,384                                | \$2,104                              |
| 3/31/09 | Goldman Sachs           | \$4,483                       | \$90                        | \$67                  | \$23                        | \$146                            | \$0   | \$25                                    | \$0                                  |
| 3/31/09 | JPMorgan Chase          | \$52,278                      | \$15,672                    | \$12,091              | \$3,580                     | \$92,525                         | \$290   | \$143,443                               | \$149,208                            |
| 3/31/09 | KeyCorp                 | \$3,456                       | \$188                       | \$146                 | \$42                        | \$8,229                          | \$146   | \$16,584                                | \$5                                  |
| 3/31/09 | Marshall & Ilsley       | \$8,020                       | \$288                       | \$225                 | \$63                        | \$2,750                          | \$62  | \$5,117                                 | \$264                                |
| 3/31/09 | Morgan Stanley          | \$4,088                       | \$28                        | \$26                  | \$2                         | \$2,496                          | \$0   | \$0                                     | N/A                                  |
| 3/31/09 | Northern Trust          | \$8,157                       | \$119                       | \$61                  | \$58                        | \$2,541                          | \$132   | \$4,666                                 | N/A                                  |
| 3/31/09 | PNC                     | \$22,366                      | \$2,175                     | \$1,716               | \$459                       | \$37,157                         | \$587   | \$52,327                                | \$6,563                              |
| 3/31/09 | Regions                 | \$17,044                      | \$969                       | \$781                 | \$188                       | \$16,069                         | \$123   | \$27,428                                | N/A                                  |
| 3/31/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 3/31/09 | SunTrust                | \$35,249                      | \$5,397                     | \$4,361               | \$1,036                     | \$18,673                         | \$175   | \$35,977                                | \$979                                |
| 3/31/09 | U.S. Bancorp            | \$36,991                      | \$5,316                     | \$4,130               | \$1,186                     | \$19,086                         | \$552   | \$34,674                                | \$13,691                             |
| 3/31/09 | Wells Fargo             | \$262,420                     | \$40,196                    | \$31,945              | \$8,251                     | \$127,667                        | \$745   | \$228,859                               | \$23,034                             |

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| 4/30/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$77,109                             |
| 4/30/09 | Bank of America         | \$260,581                     | \$32,702                    | \$23,313              | \$9,389                     | \$157,455                        | \$1,347                                       | \$258,929                               | \$154,780                            |
| 4/30/09 | Bank of New York Mellon | \$4,932                       | \$64                        | \$61                  | \$3                         | \$350                            | \$17  | \$778                                   | N/A                                  |
| 4/30/09 | BB&T                    | \$19,358                      | \$2,784                     | \$2,209               | \$575                       | \$5,949                          | \$70  | \$15,842                                | \$2,042                              |
| 4/30/09 | Capital One             | \$13,468                      | \$152                       | \$114                 | \$38                        | \$4,611                          | \$26  | \$6,437                                 | \$50,970                             |
| 4/30/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 4/30/09 | Citigroup               | \$149,608                     | \$8,882                     | \$1,814               | \$372                       | \$66,700                         | \$190   | \$85,589                                | \$141,629                            |
| 4/30/09 | Comerica                | \$1,811                       | \$33                        | \$22                  | \$11                        | \$1,790                          | \$18  | \$3,303                                 | \$50                                 |
| 4/30/09 | Fifth Third             | \$13,049                      | \$2,255                     | \$1,890               | \$365                       | \$12,089                         | \$130   | \$20,302                                | \$2,111                              |
| 4/30/09 | Goldman Sachs           | \$4,116                       | \$40                        | \$38                  | \$2                         | \$144                            | \$0   | \$24                                    | \$0                                  |
| 4/30/09 | Hartford                | \$295                         | \$0                         | \$0                   | \$0                         | \$11                             | \$0   | \$17                                    | N/A                                  |
| 4/30/09 | JPMorgan Chase          | \$51,589                      | \$13,139                    | \$10,312              | \$2,826                     | \$91,575                         | \$214   | \$140,611                               | \$148,390                            |
| 4/30/09 | KeyCorp                 | \$3,402                       | \$157                       | \$120                 | \$37                        | \$8,297                          | \$137   | \$16,597                                | \$5                                  |
| 4/30/09 | Marshall & Ilsley       | \$7,954                       | \$416                       | \$342                 | \$73                        | \$2,757                          | \$68  | \$5,099                                 | \$264                                |
| 4/30/09 | Morgan Stanley          | \$3,654                       | \$25                        | \$24                  | \$1                         | \$2,456                          | \$0   | \$0                                     | N/A                                  |
| 4/30/09 | Northern Trust          | \$8,194                       | \$82                        | \$42                  | \$40                        | \$2,627                          | \$102   | \$4,745                                 | N/A                                  |
| 4/30/09 | PNC                     | \$22,083                      | \$2,222                     | \$1,729               | \$493                       | \$36,950                         | \$530   | \$58,228                                | \$6,562                              |
| 4/30/09 | Regions                 | \$16,868                      | \$925                       | \$712                 | \$213                       | \$16,014                         | \$117   | \$27,176                                | N/A                                  |
| 4/30/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 4/30/09 | SunTrust                | \$35,421                      | \$5,002                     | \$3,999               | \$1,003                     | \$18,598                         | \$143   | \$35,647                                | \$947                                |
| 4/30/09 | U.S. Bancorp            | \$36,136                      | \$5,335                     | \$3,995               | \$1,340                     | \$19,194                         | \$560   | \$34,985                                | \$14,012                             |
| 4/30/09 | Wells Fargo             | \$261,220                     | \$40,009                    | \$30,572              | \$9,437                     | \$129,619                        | \$666   | \$229,873                               | \$22,957                             |
| 5/31/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$76,147                             |
| 5/31/09 | Bank of America         | \$253,354                     | \$35,923                    | \$25,792              | \$10,131                    | \$156,770                        | \$1,239                                       | \$257,257                               | \$152,163                            |
| 5/31/09 | Bank of New York Mellon | \$5,019                       | \$160                       | \$137                 | \$23                        | \$353                            | \$3   | \$772                                   | N/A                                  |
| 5/31/09 | BB&T                    | \$19,263                      | \$3,114                     | \$2,434               | \$680                       | \$5,959                          | \$66  | \$15,815                                | \$2,114                              |
| 5/31/09 | Capital One             | \$13,167                      | \$197                       | \$153                 | \$44                        | \$4,561                          | \$29  | \$6,563                                 | \$50,605                             |
| 5/31/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 5/31/09 | Citigroup               | \$150,598                     | \$9,701                     | \$1,888               | \$316                       | \$65,851                         | \$147   | \$84,456                                | \$141,575                            |
| 5/31/09 | Comerica                | \$1,798                       | \$40                        | \$27                  | \$13                        | \$1,794                          | \$10  | \$3,282                                 | \$49                                 |
| 5/31/09 | Fifth Third             | \$13,363                      | \$2,493                     | \$2,113               | \$380                       | \$12,025                         | \$105   | \$20,207                                | \$2,138                              |
| 5/31/09 | Goldman Sachs           | \$4,052                       | \$19                        | \$16                  | \$1                         | \$142                            | \$0   | \$21                                    | \$0                                  |
| 5/31/09 | Hartford                | \$292                         | \$0                         | \$0                   | \$0                         | \$11                             | \$0   | \$16                                    | N/A                                  |
| 5/31/09 | JPMorgan Chase          | \$51,107                      | \$13,777                    | \$10,727              | \$3,050                     | \$90,433                         | \$183   | \$138,023                               | \$147,069                            |
| 5/31/09 | KeyCorp                 | \$3,358                       | \$159                       | \$103                 | \$55                        | \$8,354                          | \$114   | \$16,596                                | \$5                                  |
| 5/31/09 | Marshall & Ilsley       | \$7,973                       | \$420                       | \$335                 | \$85                        | \$2,757                          | \$65  | \$5,081                                 | \$267                                |
| 5/31/09 | Morgan Stanley          | \$3,852                       | \$81                        | \$79                  | \$2                         | \$2,417                          | \$0   | \$0                                     | N/A                                  |
| 5/31/09 | Northern Trust          | \$8,183                       | \$99                        | \$49                  | \$50                        | \$2,677                          | \$74  | \$4,778                                 | N/A                                  |
| 5/31/09 | PNC                     | \$21,893                      | \$2,166                     | \$1,620               | \$546                       | \$37,023                         | \$460   | \$57,932                                | \$6,431                              |
| 5/31/09 | Regions                 | \$16,859                      | \$1,037                     | \$812                 | \$225                       | \$15,951                         | \$100   | \$26,979                                | N/A                                  |
| 5/31/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 5/31/09 | SunTrust                | \$35,952                      | \$5,471                     | \$4,218               | \$1,253                     | \$18,483                         | \$144   | \$35,125                                | \$995                                |
| 5/31/09 | U.S. Bancorp            | \$36,607                      | \$5,102                     | \$3,799               | \$1,303                     | \$19,331                         | \$499   | \$35,109                                | \$14,275                             |
| 5/31/09 | Wells Fargo             | \$267,922                     | \$42,091                    | \$32,554              | \$9,537                     | \$129,027                        | \$576   | \$227,814                               | \$22,989                             |
| 6/30/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$75,938                             |
| 6/30/09 | Bank of America         | \$247,488                     | \$42,020                    | \$29,087              | \$12,934                    | \$155,567                        | \$1,063                                       | \$254,604                               | \$149,831                            |
| 6/30/09 | Bank of New York Mellon | \$5,106                       | \$113                       | \$89                  | \$24                        | \$356                            | \$4   | \$767                                   | N/A                                  |
| 6/30/09 | BB&T                    | \$19,132                      | \$3,143                     | \$2,329               | \$814                       | \$5,957                          | \$85  | \$15,786                                | \$2,193                              |
| 6/30/09 | Capital One             | \$12,678                      | \$260                       | \$206                 | \$54                        | \$4,521                          | \$33  | \$6,521                                 | \$50,237                             |
| 6/30/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 6/30/09 | Citigroup               | \$149,423                     | \$11,701                    | \$2,145               | \$637                       | \$65,010                         | \$135   | \$83,436                                | \$141,791                            |
| 6/30/09 | Comerica                | \$1,778                       | \$48                        | \$34                  | \$14                        | \$1,800                          | \$13  | \$3,287                                 | \$50                                 |
| 6/30/09 | Fifth Third             | \$13,701                      | \$2,854                     | \$2,350               | \$504                       | \$11,954                         | \$140   | \$20,104                                | \$2,168                              |
| 6/30/09 | Goldman Sachs           | \$3,873                       | \$31                        | \$17                  | \$14                        | \$139                            | \$0   | \$21                                    | \$0                                  |
| 6/30/09 | Hartford                | \$291                         | \$0                         | \$0                   | \$0                         | \$10                             | \$0   | \$16                                    | N/A                                  |
| 6/30/09 | JPMorgan Chase          | \$50,183                      | \$15,090                    | \$10,729              | \$4,361                     | \$89,441                         | \$196   | \$135,399                               | \$146,547                            |
| 6/30/09 | KeyCorp                 | \$3,346                       | \$225                       | \$164                 | \$61                        | \$8,378                          | \$106   | \$16,569                                | \$5                                  |
| 6/30/09 | Marshall & Ilsley       | \$7,803                       | \$368                       | \$235                 | \$132                       | \$2,749                          | \$78  | \$5,063                                 | \$270                                |
| 6/30/09 | Morgan Stanley          | \$3,758                       | \$68                        | \$63                  | \$5                         | \$2,382                          | \$0   | \$0                                     | N/A                                  |
| 6/30/09 | Northern Trust          | \$8,186                       | \$123                       | \$71                  | \$52                        | \$2,740                          | \$100   | \$4,978                                 | N/A                                  |
| 6/30/09 | PNC                     | \$21,511                      | \$2,021                     | \$1,370               | \$651                       | \$36,665                         | \$517   | \$56,792                                | \$6,613                              |
| 6/30/09 | Regions                 | \$16,841                      | \$1,100                     | \$803                 | \$297                       | \$15,856                         | \$129   | \$26,758                                | N/A                                  |
| 6/30/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 6/30/09 | SunTrust                | \$35,942                      | \$6,255                     | \$4,438               | \$1,817                     | \$18,338                         | \$147   | \$34,767                                | \$991                                |
| 6/30/09 | U.S. Bancorp            | \$37,141                      | \$6,304                     | \$4,533               | \$1,770                     | \$19,341                         | \$549   | \$35,094                                | \$14,702                             |
| 6/30/09 | Wells Fargo             | \$264,986                     | \$45,074                    | \$33,499              | \$11,575                    | \$128,170                        | \$613   | \$225,700                               | \$23,105                             |

| Date    | Name                    | Mortgage Average Loan Balance | Mortgage Total Originations | Mortgage Refinancings | Mortgage New Home Purchases | HELOC Average Total Loan Balance | HELOC Originations (New Lines+Line Increases) | HELOC Total Used and Unused Commitments | U.S. Card Average Total Loan Balance |
|---------|-------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|---|---|--------------------------------------|
| 7/31/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$74,366                             |
| 7/31/09 | Bank of America         | \$245,204                     | \$36,505                    | \$23,284              | \$13,221                    | \$154,270                        | \$934   | \$251,607                               | \$147,777                            |
| 7/31/09 | Bank of New York Mellon | \$5,151                       | \$58                        | \$39                  | \$19                        | \$356                            | \$5   | \$763                                   | N/A                                  |
| 7/31/09 | BB&T                    | \$18,866                      | \$3,334                     | \$2,234               | \$1,100                     | \$5,960                          | \$76  | \$15,736                                | \$2,258                              |
| 7/31/09 | Capital One             | \$12,178                      | \$171                       | \$121                 | \$50                        | \$4,489                          | \$29  | \$6,453                                 | \$49,772                             |
| 7/31/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 7/31/09 | Citigroup               | \$143,530                     | \$5,344                     | \$2,171               | \$424                       | \$64,078                         | \$124   | \$82,239                                | \$141,744                            |
| 7/31/09 | Comerica                | \$1,746                       | \$48                        | \$33                  | \$15                        | \$1,799                          | \$15  | \$3,252                                 | \$50                                 |
| 7/31/09 | Fifth Third             | \$12,651                      | \$2,113                     | \$1,559               | \$554                       | \$11,915                         | \$148   | \$20,031                                | \$2,203                              |
| 7/31/09 | Goldman Sachs           | \$3,738                       | \$40                        | \$27                  | \$13                        | \$137                            | \$0   | \$20                                    | \$0                                  |
| 7/31/09 | Hartford                | \$200                         | \$0                         | \$0                   | \$0                         | \$11                             | \$0   | \$16                                    | N/A                                  |
| 7/31/09 | JPMorgan Chase          | \$49,473                      | \$14,764                    | \$9,087               | \$5,676                     | \$88,422                         | \$169   | \$132,651                               | \$145,346                            |
| 7/31/09 | KeyCorp                 | \$3,362                       | \$206                       | \$138                 | \$68                        | \$8,377                          | \$99  | \$16,551                                | \$5                                  |
| 7/31/09 | Marshall & Ilsley       | \$7,541                       | \$226                       | \$131                 | \$95                        | \$2,750                          | \$71  | \$5,030                                 | \$273                                |
| 7/31/09 | Morgan Stanley          | \$3,721                       | \$23                        | \$19                  | \$4                         | \$2,350                          | \$0   | \$0                                     | N/A                                  |
| 7/31/09 | Northern Trust          | \$8,158                       | \$103                       | \$48                  | \$55                        | \$2,767                          | \$72  | \$5,004                                 | N/A                                  |
| 7/31/09 | PNC                     | \$21,162                      | \$1,550                     | \$938                 | \$612                       | \$36,597                         | \$466   | \$57,056                                | \$6,655                              |
| 7/31/09 | Regions                 | \$16,794                      | \$704                       | \$419                 | \$285                       | \$15,770                         | \$109   | \$26,535                                | N/A                                  |
| 7/31/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 7/31/09 | SunTrust                | \$35,560                      | \$5,162                     | \$3,369               | \$1,793                     | \$18,214                         | \$142   | \$34,491                                | \$991                                |
| 7/31/09 | U.S. Bancorp            | \$38,228                      | \$6,703                     | \$4,394               | \$2,309                     | \$19,331                         | \$491   | \$35,113                                | \$14,808                             |
| 7/31/09 | Wells Fargo             | \$261,770                     | \$40,369                    | \$27,913              | \$12,456                    | \$127,142                        | \$607   | \$208,895                               | \$23,305                             |
| 8/31/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$74,831                             |
| 8/31/09 | Bank of America         | \$241,964                     | \$30,578                    | \$18,707              | \$11,870                    | \$153,105                        | \$814   | \$249,280                               | \$145,709                            |
| 8/31/09 | Bank of New York Mellon | \$5,179                       | \$55                        | \$39                  | \$16                        | \$356                            | \$3   | \$758                                   | N/A                                  |
| 8/31/09 | BB&T                    | \$18,052                      | \$2,063                     | \$1,173               | \$890                       | \$5,975                          | \$57  | \$15,689                                | \$2,332                              |
| 8/31/09 | Capital One             | \$11,946                      | \$112                       | \$65                  | \$47                        | \$4,453                          | \$23  | \$6,353                                 | \$49,509                             |
| 8/31/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 8/31/09 | Citigroup               | \$140,747                     | \$4,845                     | \$1,995               | \$484                       | \$63,246                         | \$175   | \$81,232                                | \$141,564                            |
| 8/31/09 | Comerica                | \$1,721                       | \$24                        | \$14                  | \$10                        | \$1,797                          | \$11  | \$3,233                                 | \$51                                 |
| 8/31/09 | Fifth Third             | \$11,804                      | \$1,518                     | \$961                 | \$557                       | \$11,869                         | \$101   | \$19,934                                | \$2,231                              |
| 8/31/09 | Goldman Sachs           | \$3,765                       | \$55                        | \$44                  | \$11                        | \$134                            | \$0   | \$20                                    | \$0                                  |
| 8/31/09 | Hartford                | \$195                         | \$0                         | \$0                   | \$0                         | \$11                             | \$0   | \$16                                    | N/A                                  |
| 8/31/09 | JPMorgan Chase          | \$48,619                      | \$12,319                    | \$6,749               | \$5,570                     | \$87,434                         | \$156   | \$130,540                               | \$144,889                            |
| 8/31/09 | KeyCorp                 | \$3,308                       | \$137                       | \$76                  | \$61                        | \$8,383                          | \$78  | \$16,508                                | \$5                                  |
| 8/31/09 | Marshall & Ilsley       | \$7,295                       | \$194                       | \$111                 | \$83                        | \$2,749                          | \$68  | \$5,024                                 | \$274                                |
| 8/31/09 | Morgan Stanley          | \$3,658                       | \$12                        | \$8                   | \$5                         | \$2,320                          | \$0   | \$0                                     | N/A                                  |
| 8/31/09 | Northern Trust          | \$8,166                       | \$93                        | \$32                  | \$61                        | \$2,806                          | \$47  | \$5,058                                 | N/A                                  |
| 8/31/09 | PNC                     | \$20,834                      | \$1,138                     | \$647                 | \$491                       | \$36,526                         | \$403   | \$56,714                                | \$6,691                              |
| 8/31/09 | Regions                 | \$16,409                      | \$575                       | \$296                 | \$278                       | \$15,711                         | \$102   | \$26,362                                | N/A                                  |
| 8/31/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 8/31/09 | SunTrust                | \$34,035                      | \$3,636                     | \$2,055               | \$1,581                     | \$18,089                         | \$121   | \$34,223                                | \$992                                |
| 8/31/09 | U.S. Bancorp            | \$38,503                      | \$4,966                     | \$2,875               | \$2,091                     | \$19,363                         | \$460   | \$35,199                                | \$15,041                             |
| 8/31/09 | Wells Fargo             | \$258,620                     | \$28,727                    | \$16,010              | \$12,717                    | \$126,237                        | \$557   | \$207,732                               | \$23,510                             |

| Date     | Name                    | Mortgage Average Loan Balance | Mortgage Total Originations | Mortgage Refinancings | Mortgage New Home Purchases | HELOC Average Total Loan Balance | HELOC Originations (New Lines+Line Increases) | HELOC Total Used and Unused Commitments | U.S. Card Average Total Loan Balance |
|----------|-------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|---|---|--------------------------------------|
| 9/30/09  | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$74,224                             |
| 9/30/09  | Bank of America         | \$265,361                     | \$28,547                    | \$16,311              | \$12,235                    | \$152,404                        | \$989   | \$247,767                               | \$143,847                            |
| 9/30/09  | Bank of New York Mellon | \$5,188                       | \$52                        | \$27                  | \$25                        | \$354                            | \$9   | \$755                                   | N/A                                  |
| 9/30/09  | BB&T                    | \$17,471                      | \$1,965                     | \$1,038               | \$927                       | \$5,994                          | \$54  | \$15,611                                | \$2,383                              |
| 9/30/09  | Capital One             | \$11,766                      | \$92                        | \$50                  | \$42                        | \$4,411                          | \$18  | \$6,284                                 | \$49,006                             |
| 9/30/09  | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 9/30/09  | Citigroup               | \$139,414                     | \$3,317                     | \$1,836               | \$428                       | \$62,534                         | \$104   | \$80,404                                | \$140,809                            |
| 9/30/09  | Comerica                | \$1,690                       | \$31                        | \$18                  | \$13                        | \$1,804                          | \$11  | \$3,239                                 | \$52                                 |
| 9/30/09  | Fifth Third             | \$11,236                      | \$1,411                     | \$922                 | \$489                       | \$11,828                         | \$100   | \$19,847                                | \$2,248                              |
| 9/30/09  | Goldman Sachs           | \$3,792                       | \$33                        | \$19                  | \$13                        | \$131                            | \$0   | \$20                                    | \$0                                  |
| 9/30/09  | Hartford                | \$192                         | \$0                         | \$0                   | \$0                         | \$11                             | \$0   | \$16                                    | N/A                                  |
| 9/30/09  | JPMorgan Chase          | \$48,290                      | \$11,019                    | \$6,158               | \$4,861                     | \$86,487                         | \$169   | \$128,875                               | \$143,020                            |
| 9/30/09  | KeyCorp                 | \$3,220                       | \$126                       | \$66                  | \$60                        | \$8,392                          | \$67  | \$16,472                                | \$5                                  |
| 9/30/09  | Marshall & Ilsley       | \$7,236                       | \$194                       | \$108                 | \$86                        | \$2,749                          | \$64  | \$5,010                                 | \$276                                |
| 9/30/09  | Morgan Stanley          | \$3,392                       | \$10                        | \$7                   | \$3                         | \$2,296                          | \$0   | \$0                                     | N/A                                  |
| 9/30/09  | Northern Trust          | \$8,148                       | \$80                        | \$31                  | \$50                        | \$2,874                          | \$79  | \$5,096                                 | N/A                                  |
| 9/30/09  | PNC                     | \$20,536                      | \$900                       | \$501                 | \$399                       | \$36,399                         | \$369   | \$56,485                                | \$6,605                              |
| 9/30/09  | Regions                 | \$16,175                      | \$549                       | \$266                 | \$284                       | \$15,660                         | \$108   | \$26,194                                | N/A                                  |
| 9/30/09  | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 9/30/09  | SunTrust                | \$33,031                      | \$2,754                     | \$1,492               | \$1,262                     | \$18,028                         | \$110   | \$34,112                                | \$987                                |
| 9/30/09  | U.S. Bancorp            | \$37,492                      | \$4,008                     | \$2,122               | \$1,886                     | \$19,412                         | \$388   | \$35,235                                | \$16,344                             |
| 9/30/09  | Wells Fargo             | \$251,666                     | \$25,381                    | \$13,069              | \$12,312                    | \$125,534                        | \$526   | \$206,735                               | \$23,672                             |
| 10/31/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$73,783                             |
| 10/31/09 | Bank of America         | \$264,626                     | \$29,008                    | \$16,123              | \$12,885                    | \$151,682                        | \$1,064                                       | \$246,299                               | \$140,883                            |
| 10/31/09 | Bank of New York Mellon | \$5,185                       | \$60                        | \$29                  | \$31                        | \$349                            | \$3   | \$744                                   | N/A                                  |
| 10/31/09 | BB&T                    | \$17,267                      | \$1,813                     | \$984                 | \$829                       | \$6,007                          | \$44  | \$15,546                                | \$2,419                              |
| 10/31/09 | Capital One             | \$11,584                      | \$89                        | \$50                  | \$39                        | \$4,366                          | \$15  | \$6,205                                 | \$48,140                             |
| 10/31/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 10/31/09 | Citigroup               | \$136,759                     | \$3,297                     | \$1,821               | \$446                       | \$61,890                         | \$93  | \$80,119                                | \$140,105                            |
| 10/31/09 | Comerica                | \$1,675                       | \$30                        | \$17                  | \$13                        | \$1,803                          | \$18  | \$3,225                                 | \$56                                 |
| 10/31/09 | Fifth Third             | \$11,072                      | \$1,668                     | \$1,117               | \$551                       | \$11,761                         | \$94  | \$19,828                                | \$2,258                              |
| 10/31/09 | Goldman Sachs           | \$3,844                       | \$33                        | \$26                  | \$7                         | \$129                            | \$0   | \$19                                    | \$0                                  |
| 10/31/09 | Hartford                | \$199                         | \$0                         | \$0                   | \$0                         | \$10                             | \$0   | \$16                                    | N/A                                  |
| 10/31/09 | JPMorgan Chase          | \$47,466                      | \$10,980                    | \$6,185               | \$4,795                     | \$85,563                         | \$159   | \$127,484                               | \$140,620                            |
| 10/31/09 | KeyCorp                 | \$3,173                       | \$135                       | \$70                  | \$65                        | \$8,401                          | \$71  | \$16,435                                | \$5                                  |
| 10/31/09 | Marshall & Ilsley       | \$7,155                       | \$192                       | \$106                 | \$86                        | \$2,747                          | \$61  | \$4,988                                 | \$276                                |
| 10/31/09 | Morgan Stanley          | \$3,263                       | \$10                        | \$10                  | \$0                         | \$2,272                          | \$0   | \$0                                     | N/A                                  |
| 10/31/09 | Northern Trust          | \$8,140                       | \$89                        | \$25                  | \$65                        | \$2,924                          | \$58  | \$5,137                                 | N/A                                  |
| 10/31/09 | PNC                     | \$20,143                      | \$824                       | \$470                 | \$354                       | \$36,260                         | \$301   | \$56,342                                | \$6,620                              |
| 10/31/09 | Regions                 | \$16,186                      | \$619                       | \$311                 | \$308                       | \$15,599                         | \$87  | \$26,039                                | N/A                                  |
| 10/31/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 10/31/09 | SunTrust                | \$32,439                      | \$2,828                     | \$1,544               | \$1,284                     | \$17,873                         | \$100   | \$33,738                                | \$990                                |
| 10/31/09 | U.S. Bancorp            | \$36,155                      | \$3,794                     | \$2,010               | \$1,784                     | \$19,475                         | \$358   | \$37,388                                | \$16,305                             |
| 10/31/09 | Wells Fargo             | \$248,619                     | \$28,001                    | \$15,473              | \$12,528                    | \$124,827                        | \$529   | \$205,674                               | \$23,810                             |
| 11/30/09 | American Express        | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | \$74,663                             |
| 11/30/09 | Bank of America         | \$268,849                     | \$27,713                    | \$16,165              | \$11,547                    | \$150,759                        | \$919   | \$244,273                               | \$138,425                            |
| 11/30/09 | Bank of New York Mellon | \$5,211                       | \$63                        | \$45                  | \$18                        | \$357                            | \$3   | \$741                                   | N/A                                  |
| 11/30/09 | BB&T                    | \$17,303                      | \$1,867                     | \$1,076               | \$791                       | \$6,004                          | \$43  | \$15,500                                | \$2,450                              |
| 11/30/09 | Capital One             | \$11,343                      | \$109                       | \$58                  | \$51                        | \$4,314                          | \$17  | \$6,144                                 | \$47,455                             |
| 11/30/09 | CIT                     | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 11/30/09 | Citigroup               | \$135,715                     | \$3,338                     | \$1,861               | \$410                       | \$61,225                         | \$90  | \$78,054                                | \$139,431                            |
| 11/30/09 | Comerica                | \$1,664                       | \$34                        | \$16                  | \$18                        | \$1,799                          | \$9   | \$3,229                                 | \$58                                 |
| 11/30/09 | Fifth Third             | \$11,287                      | \$1,648                     | \$1,105               | \$543                       | \$11,697                         | \$75  | \$19,727                                | \$2,254                              |
| 11/30/09 | Goldman Sachs           | \$3,846                       | \$17                        | \$10                  | \$7                         | \$128                            | \$0   | \$19                                    | \$0                                  |
| 11/30/09 | Hartford                | \$198                         | \$0                         | \$0                   | \$0                         | \$10                             | \$0   | \$16                                    | N/A                                  |
| 11/30/09 | JPMorgan Chase          | \$46,886                      | \$12,325                    | \$7,441               | \$4,884                     | \$84,621                         | \$122   | \$126,028                               | \$139,358                            |
| 11/30/09 | KeyCorp                 | \$3,181                       | \$153                       | \$88                  | \$65                        | \$8,401                          | \$71  | \$16,408                                | \$5                                  |
| 11/30/09 | Marshall & Ilsley       | \$7,132                       | \$203                       | \$125                 | \$78                        | \$2,737                          | \$64  | \$4,957                                 | \$277                                |
| 11/30/09 | Morgan Stanley          | \$3,044                       | \$15                        | \$11                  | \$4                         | \$2,251                          | \$0   | \$0                                     | N/A                                  |
| 11/30/09 | Northern Trust          | \$8,000                       | \$105                       | \$42                  | \$63                        | \$2,978                          | \$49  | \$5,193                                 | N/A                                  |
| 11/30/09 | PNC                     | \$19,827                      | \$761                       | \$454                 | \$307                       | \$36,091                         | \$264   | \$55,040                                | \$6,488                              |
| 11/30/09 | Regions                 | \$16,283                      | \$689                       | \$393                 | \$296                       | \$15,509                         | \$77  | \$25,840                                | N/A                                  |
| 11/30/09 | State Street            | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 11/30/09 | SunTrust                | \$32,589                      | \$2,867                     | \$1,688               | \$1,179                     | \$17,688                         | \$89  | \$33,462                                | \$1,000                              |
| 11/30/09 | U.S. Bancorp            | \$36,420                      | \$4,082                     | \$2,395               | \$1,687                     | \$20,424                         | \$326   | \$37,370                                | \$16,287                             |
| 11/30/09 | Wells Fargo             | \$247,736                     | \$31,161                    | \$18,970              | \$12,191                    | \$124,136                        | \$379   | \$204,498                               | \$23,580                             |

| Date     | Name              | Mortgage Average Loan Balance | Mortgage Total Originations | Mortgage Refinancings | Mortgage New Home Purchases | HELOC Average Total Loan Balance | HELOC Originations (New Lines+Line Increases) | HELOC Total Used and Unused Commitments | U.S. Card Average Total Loan Balance |
|----------|-------------------|-------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|---|---|--------------------------------------|
| 12/31/09 | Bank of America   | \$268,799                     | \$29,937                    | \$18,172              | \$11,765                    | \$149,803                        | \$803   | \$240,521                               | \$137,993                            |
| 12/31/09 | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 12/31/09 | Citigroup         | \$135,434                     | \$3,908                     | \$2,213               | \$476                       | \$60,542                         | \$106   | \$77,250                                | \$140,261                            |
| 12/31/09 | Comerica          | \$1,652                       | \$36                        | \$21                  | \$15                        | \$1,804                          | \$10  | \$3,220                                 | \$56                                 |
| 12/31/09 | Fifth Third       | \$11,022                      | \$1,831                     | \$1,386               | \$446                       | \$11,649                         | \$102   | \$19,582                                | \$2,258                              |
| 12/31/09 | Hartford          | \$198                         | \$0                         | \$0                   | \$0                         | \$9                              | \$0   | \$16                                    | N/A                                  |
| 12/31/09 | KeyCorp           | \$3,176                       | \$150                       | \$85                  | \$65                        | \$8,396                          | \$57  | \$16,357                                | N/A                                  |
| 12/31/09 | Marshall & Ilsley | \$7,037                       | \$198                       | \$135                 | \$63                        | \$2,733                          | \$57  | \$4,935                                 | \$287                                |
| 12/31/09 | PNC               | \$19,701                      | \$686                       | \$437                 | \$249                       | \$35,977                         | \$283   | \$54,453                                | \$6,514                              |
| 12/31/09 | Regions           | \$16,404                      | \$644                       | \$384                 | \$260                       | \$15,436                         | \$94  | \$25,749                                | N/A                                  |
| 12/31/09 | SunTrust          | \$32,385                      | \$2,724                     | \$1,617               | \$1,107                     | \$17,680                         | \$110   | \$33,243                                | \$997                                |
| 12/31/09 | Wells Fargo       | \$249,930                     | \$33,306                    | \$21,246              | \$12,060                    | \$123,251                        | \$484   | \$203,413                               | \$23,897                             |
| 1/31/10  | CIT               |                               |                             |                       |                             |                                  |   |   |                                      |
| 1/31/10  | Citigroup         | \$132,472                     | \$3,441                     | \$2,009               | \$294                       | \$59,815                         | \$74  | \$77,565                                | \$137,588                            |
| 1/31/10  | Comerica          | \$1,643                       | \$29                        | \$24                  | \$5                         | \$1,797                          | \$6   | \$3,196                                 | \$56                                 |
| 1/31/10  | Fifth Third       | \$10,665                      | \$1,247                     | \$979                 | \$268                       | \$11,962                         | \$99  | \$19,710                                | \$2,259                              |
| 1/31/10  | Hartford          | \$196                         | \$0                         | \$0                   | \$0                         | \$9                              | \$0   | \$16                                    | N/A                                  |
| 1/31/10  | KeyCorp           | \$3,159                       | \$117                       | \$71                  | \$46                        | \$8,370                          | \$48  | \$16,318                                | N/A                                  |
| 1/31/10  | Marshall & Ilsley | \$6,901                       | \$155                       | \$111                 | \$44                        | \$2,722                          | \$54  | \$4,898                                 | \$287                                |
| 1/31/10  | PNC               | \$19,657                      | \$617                       | \$463                 | \$154                       | \$35,847                         | \$214   | \$54,431                                | \$6,497                              |
| 1/31/10  | Regions           | \$16,323                      | \$416                       | \$260                 | \$157                       | \$15,342                         | \$61  | \$25,489                                | N/A                                  |
| 1/31/10  | SunTrust          | \$31,866                      | \$1,913                     | \$1,290               | \$623                       | \$17,509                         | \$85  | \$32,936                                | \$1,068                              |
| 2/28/10  | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 2/28/10  | Citigroup         | \$131,308                     | \$3,525                     | \$1,897               | \$341                       | \$59,106                         | \$113   | \$75,158                                | \$132,393                            |
| 2/28/10  | Comerica          | \$1,634                       | \$24                        | \$13                  | \$11                        | \$1,787                          | \$7   | \$3,082                                 | \$58                                 |
| 2/28/10  | Fifth Third       | \$10,230                      | \$990                       | \$737                 | \$254                       | \$11,763                         | \$72  | \$19,646                                | \$2,213                              |
| 2/28/10  | Hartford          | \$193                         | \$0                         | \$0                   | \$0                         | \$8                              | \$0   | \$16                                    | N/A                                  |
| 2/28/10  | KeyCorp           | \$3,083                       | \$88                        | \$47                  | \$40                        | \$8,353                          | \$58  | \$16,283                                | N/A                                  |
| 2/28/10  | Marshall & Ilsley | \$6,785                       | \$117                       | \$79                  | \$39                        | \$2,707                          | \$56  | \$4,884                                 | \$279                                |
| 2/28/10  | PNC               | \$19,366                      | \$637                       | \$486                 | \$151                       | \$35,668                         | \$221   | \$54,045                                | \$6,367                              |
| 2/28/10  | Regions           | \$16,183                      | \$393                       | \$212                 | \$181                       | \$15,241                         | \$70  | \$25,339                                | N/A                                  |
| 2/28/10  | SunTrust          | \$31,413                      | \$1,515                     | \$904                 | \$611                       | \$17,392                         | \$97  | \$32,742                                | \$1,070                              |
| 3/31/10  | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 3/31/10  | Citigroup         | \$129,446                     | \$3,905                     | \$2,098               | \$438                       | \$58,408                         | \$104   | \$73,887                                | \$128,317                            |
| 3/31/10  | Comerica          | \$1,621                       | \$40                        | \$24                  | \$16                        | \$1,773                          | \$8   | \$3,068                                 | \$60                                 |
| 3/31/10  | Fifth Third       | \$10,175                      | \$1,527                     | \$1,084               | \$443                       | \$11,652                         | \$104   | \$19,576                                | \$2,155                              |
| 3/31/10  | Hartford          | \$190                         | \$0                         | \$0                   | \$0                         | \$8                              | \$0   | \$16                                    | N/A                                  |
| 3/31/10  | KeyCorp           | \$3,076                       | \$152                       | \$90                  | \$62                        | \$8,330                          | \$83  | \$16,263                                | N/A                                  |
| 3/31/10  | Marshall & Ilsley | \$6,736                       | \$192                       | \$123                 | \$69                        | \$2,685                          | \$63  | \$4,857                                 | \$274                                |
| 3/31/10  | Regions           | \$16,047                      | \$573                       | \$289                 | \$284                       | \$15,128                         | \$102   | \$25,211                                | N/A                                  |
| 3/31/10  | SunTrust          | \$31,429                      | \$2,217                     | \$1,246               | \$971                       | \$17,239                         | \$126   | \$32,468                                | \$1,065                              |
| 4/30/10  | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 4/30/10  | Citigroup         | \$127,074                     | \$3,214                     | \$1,813               | \$463                       | \$57,778                         | \$72  | \$72,961                                | \$126,917                            |
| 4/30/10  | Fifth Third       | \$10,136                      | \$1,359                     | \$856                 | \$503                       | \$11,628                         | \$119   | \$19,772                                | \$2,138                              |
| 4/30/10  | KeyCorp           | \$3,085                       | \$142                       | \$69                  | \$73                        | \$8,316                          | \$83  | \$16,236                                | N/A                                  |
| 4/30/10  | Marshall & Ilsley | \$6,714                       | \$192                       | \$99                  | \$93                        | \$2,664                          | \$65  | \$4,827                                 | \$278                                |
| 4/30/10  | Regions           | \$16,078                      | \$597                       | \$255                 | \$342                       | \$15,045                         | \$113   | \$25,063                                | N/A                                  |
| 4/30/10  | SunTrust          | \$31,659                      | \$2,368                     | \$1,221               | \$1,147                     | \$17,164                         | \$131   | \$32,215                                | \$1,063                              |
| 5/31/10  | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 5/31/10  | Citigroup         | \$125,184                     | \$3,085                     | \$1,811               | \$444                       | \$57,109                         | \$59  | \$72,286                                | \$125,613                            |
| 5/31/10  | Fifth Third       | \$10,160                      | \$1,192                     | \$671                 | \$521                       | \$11,567                         | \$76  | \$19,689                                | \$2,125                              |
| 5/31/10  | KeyCorp           | \$3,058                       | \$141                       | \$65                  | \$76                        | \$8,316                          | \$80  | \$16,209                                | N/A                                  |
| 5/31/10  | Marshall & Ilsley | \$6,637                       | \$173                       | \$83                  | \$90                        | \$2,648                          | \$29  | \$4,803                                 | \$276                                |
| 5/31/10  | Regions           | \$16,175                      | \$569                       | \$210                 | \$358                       | \$14,949                         | \$102   | \$24,592                                | N/A                                  |
| 5/31/10  | SunTrust          | \$31,599                      | \$2,105                     | \$917                 | \$1,188                     | \$17,095                         | \$101   | \$31,989                                | \$1,056                              |
| 6/30/10  | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 6/30/10  | Citigroup         | \$123,420                     | \$3,729                     | \$2,004               | \$640                       | \$56,491                         | \$105   | \$71,487                                | \$125,099                            |
| 6/30/10  | Fifth Third       | \$10,263                      | \$1,540                     | \$867                 | \$673                       | \$11,496                         | \$99  | \$19,558                                | \$2,117                              |
| 6/30/10  | KeyCorp           | \$3,049                       | \$164                       | \$77                  | \$87                        | \$8,291                          | \$80  | \$16,172                                | N/A                                  |
| 6/30/10  | Marshall & Ilsley | \$6,550                       | \$182                       | \$80                  | \$102                       | \$2,629                          | \$33  | \$4,772                                 | \$278                                |
| 6/30/10  | Regions           | \$16,250                      | \$660                       | \$280                 | \$380                       | \$14,846                         | \$125   | \$24,419                                | N/A                                  |
| 6/30/10  | SunTrust          | \$31,423                      | \$2,524                     | \$1,104               | \$1,420                     | \$16,962                         | \$126   | \$31,763                                | \$1,072                              |
| 7/31/10  | CIT               | N/A                           | N/A                         | N/A                   | N/A                         | N/A                              | N/A   | N/A                                     | N/A                                  |
| 7/31/10  | Citigroup         | \$120,909                     | \$4,775                     | \$2,298               | \$571                       | \$55,856                         | \$97  | \$70,730                                | \$124,523                            |
| 7/31/10  | Fifth Third       | \$10,292                      | \$1,476                     | \$1,047               | \$428                       | \$11,394                         | \$65  | \$19,445                                | \$2,138                              |
| 7/31/10  | KeyCorp           | \$3,028                       | \$140                       | \$83                  | \$57                        | \$8,273                          | \$68  | \$16,121                                | N/A                                  |
| 7/31/10  | Marshall & Ilsley | \$6,463                       | \$172                       | \$107                 | \$65                        | \$2,613                          | \$26  | \$4,742                                 | \$277                                |
| 7/31/10  | Regions           | \$16,395                      | \$653                       | \$382                 | \$271                       | \$14,776                         | \$98  | \$24,253                                | N/A                                  |
| 7/31/10  | SunTrust          | \$31,928                      | \$2,349                     | \$1,334               | \$1,014                     | \$16,887                         | \$119   | \$31,612                                | \$1,055                              |

| Date     | Name              | Mortgage Average Loan Balance | Mortgage Total Originations | Mortgage Refinancings | Mortgage New Home Purchases | HELOC Average Total Loan Balance | HELOC Originations (New Lines+Line Increases) | HELOC Total Used and Unused Commitments | U.S. Card Average Total Loan Balance |
|----------|-------------------|-------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|---|---|--------------------------------------|
| 8/31/10  | Citigroup         | \$120,267                     | \$6,455                     | \$2,820               | \$567                       | \$55,173                         | \$374   | \$69,884                                | \$123,835                            |
| 8/31/10  | Fifth Third       | \$10,579                      | \$2,008                     | \$1,584               | \$424                       | \$11,344                         | \$91  | \$19,353                                | \$2,120                              |
| 8/31/10  | KeyCorp           | \$3,008                       | \$177                       | \$118                 | \$59                        | \$8,253                          | \$71  | \$16,056                                | N/A                                  |
| 8/31/10  | Marshall & Ilsley | \$6,416                       | \$225                       | \$166                 | \$59                        | \$2,600                          | \$24  | \$4,701                                 | \$278                                |
| 8/31/10  | Regions           | \$16,534                      | \$835                       | \$576                 | \$259                       | \$14,687                         | \$110   | \$24,070                                | N/A                                  |
| 8/31/10  | SunTrust          | \$32,079                      | \$2,839                     | \$1,899               | \$940                       | \$16,769                         | \$106   | \$31,386                                | \$1,036                              |
| 9/30/10  | Citigroup         | \$120,154                     | \$6,793                     | \$3,066               | \$410                       | \$54,457                         | \$100   | \$68,263                                | \$122,510                            |
| 9/30/10  | Fifth Third       | \$10,723                      | \$2,311                     | \$1,874               | \$437                       | \$11,286                         | \$91  | \$19,250                                | \$2,147                              |
| 9/30/10  | KeyCorp           | \$2,998                       | \$184                       | \$127                 | \$57                        | \$8,237                          | \$68  | \$15,973                                | N/A                                  |
| 9/30/10  | Marshall & Ilsley | \$6,379                       | \$280                       | \$218                 | \$62                        | \$2,587                          | \$25  | \$4,665                                 | \$279                                |
| 9/30/10  | Regions           | \$16,758                      | \$911                       | \$656                 | \$255                       | \$14,586                         | \$117   | \$23,889                                | N/A                                  |
| 9/30/10  | SunTrust          | \$32,656                      | \$2,776                     | \$2,016               | \$760                       | \$16,700                         | \$139   | \$31,096                                | \$1,057                              |
| 10/31/10 | Citigroup         | \$118,678                     | \$7,242                     | \$3,414               | \$386                       | \$53,004                         | \$86  | \$67,476                                | \$119,738                            |
| 10/31/10 | Fifth Third       | \$10,884                      | \$2,291                     | \$1,884               | \$406                       | \$11,204                         | \$106   | \$18,969                                | \$2,154                              |
| 10/31/10 | KeyCorp           | \$3,002                       | \$202                       | \$155                 | \$47                        | \$8,211                          | \$68  | \$15,905                                | N/A                                  |
| 10/31/10 | Marshall & Ilsley | \$6,347                       | \$305                       | \$250                 | \$55                        | \$2,565                          | \$26  | \$4,625                                 | \$275                                |
| 10/31/10 | Regions           | \$16,857                      | \$881                       | \$659                 | \$222                       | \$14,489                         | \$103   | \$23,702                                | N/A                                  |
| 10/31/10 | SunTrust          | \$32,805                      | \$2,822                     | \$2,179               | \$643                       | \$16,623                         | \$147   | \$30,838                                | \$1,059                              |
| 11/30/10 | Citigroup         | \$117,142                     | \$7,273                     | \$3,716               | \$351                       | \$52,309                         | \$88  | \$66,535                                | \$118,786                            |
| 11/30/10 | Fifth Third       | \$11,239                      | \$2,490                     | \$2,096               | \$394                       | \$11,105                         | \$83  | \$19,014                                | \$2,162                              |
| 11/30/10 | KeyCorp           | \$2,993                       | \$225                       | \$173                 | \$52                        | \$8,173                          | \$65  | \$15,836                                | N/A                                  |
| 11/30/10 | Marshall & Ilsley | \$6,252                       | \$279                       | \$227                 | \$52                        | \$2,533                          | \$28  | \$4,589                                 | \$276                                |
| 11/30/10 | Regions           | \$16,861                      | \$866                       | \$641                 | \$226                       | \$14,388                         | \$104   | \$23,563                                | N/A                                  |
| 11/30/10 | SunTrust          | \$32,808                      | \$2,990                     | \$2,379               | \$611                       | \$16,656                         | \$149   | \$30,590                                | \$1,056                              |
| 12/31/10 | Citigroup         | \$116,641                     | \$7,876                     | \$3,847               | \$421                       | \$51,689                         | \$79  | \$65,755                                | \$121,227                            |
| 12/31/10 | Fifth Third       | \$11,545                      | \$2,804                     | \$2,340               | \$464                       | \$11,038                         | \$105   | \$18,878                                | \$2,246                              |
| 12/31/10 | KeyCorp           | \$2,997                       | \$280                       | \$237                 | \$43                        | \$8,120                          | \$63  | \$15,750                                | N/A                                  |
| 12/31/10 | Marshall & Ilsley | \$6,145                       | \$241                       | \$190                 | \$51                        | \$2,507                          | \$28  | \$4,552                                 | \$285                                |
| 12/31/10 | Regions           | \$16,526                      | \$879                       | \$655                 | \$224                       | \$14,289                         | \$114   | \$23,411                                | N/A                                  |
| 12/31/10 | SunTrust          | \$32,778                      | \$2,841                     | \$2,149               | \$692                       | \$16,587                         | \$183   | \$30,409                                | \$1,047                              |
| 1/31/11  | Fifth Third       | \$11,450                      | \$1,649                     | \$1,400               | \$248                       | \$10,907                         | \$68  | \$18,824                                | \$2,259                              |
| 1/31/11  | KeyCorp           | \$2,995                       | \$233                       | \$199                 | \$34                        | \$8,058                          | \$56  | \$15,695                                | N/A                                  |
| 1/31/11  | Marshall & Ilsley | \$6,008                       | \$152                       | \$122                 | \$31                        | \$2,482                          | \$22  | \$4,524                                 | \$283                                |
| 1/31/11  | Regions           | \$15,998                      | \$581                       | \$413                 | \$168                       | \$14,169                         | \$63  | \$23,233                                | N/A                                  |
| 1/31/11  | SunTrust          | \$32,525                      | \$2,284                     | \$1,798               | \$486                       | \$16,461                         | \$127   | \$30,236                                | \$1,024                              |
| 2/28/11  | Fifth Third       | \$11,286                      | \$1,168                     | \$919                 | \$249                       | \$10,844                         | \$64  | \$18,752                                | \$2,262                              |
| 2/28/11  | KeyCorp           | \$2,971                       | \$179                       | \$147                 | \$32                        | \$7,999                          | \$51  | \$15,648                                | N/A                                  |
| 2/28/11  | Marshall & Ilsley | \$5,857                       | \$95                        | \$65                  | \$31                        | \$2,460                          | \$20  | \$4,510                                 | \$273                                |
| 2/28/11  | Regions           | \$15,906                      | \$473                       | \$287                 | \$186                       | \$14,052                         | \$90  | \$23,104                                | N/A                                  |
| 2/28/11  | SunTrust          | \$32,200                      | \$1,746                     | \$1,271               | \$475                       | \$16,192                         | \$114   | \$30,060                                | \$998                                |
| 3/31/11  | KeyCorp           | \$2,951                       | \$172                       | \$126                 | \$46                        | \$7,947                          | \$67  | \$15,574                                | N/A                                  |
| 3/31/11  | Marshall & Ilsley | \$5,732                       | \$86                        | \$50                  | \$36                        | \$2,423                          | \$20  | \$4,482                                 | \$264                                |
| 3/31/11  | Regions           | \$15,640                      | \$502                       | \$247                 | \$255                       | \$13,939                         | \$110   | \$22,971                                | N/A                                  |
| 3/31/11  | SunTrust          | \$31,505                      | \$1,721                     | \$1,008               | \$713                       | \$16,051                         | \$160   | \$29,894                                | \$1,014                              |
| 4/30/11  | Marshall & Ilsley | \$5,648                       | \$95                        | \$44                  | \$51                        | \$2,398                          | \$22  | \$4,468                                 | \$266                                |
| 4/30/11  | Regions           | \$15,352                      | \$447                       | \$186                 | \$261                       | \$13,842                         | \$87  | \$22,860                                | N/A                                  |
| 5/31/11  | Marshall & Ilsley | \$5,570                       | \$95                        | \$48                  | \$47                        | \$2,379                          | \$16  | \$4,438                                 | \$266                                |
| 5/31/11  | Regions           | \$15,059                      | \$451                       | \$157                 | \$294                       | \$13,747                         | \$84  | \$22,706                                | N/A                                  |
| 6/30/11  | Marshall & Ilsley | \$5,495                       | \$108                       | \$53                  | \$56                        | \$2,354                          | \$16  | \$4,290                                 | \$269                                |
| 6/30/11  | Regions           | \$14,911                      | \$496                       | \$173                 | \$324                       | \$13,644                         | \$97  | \$22,566                                | \$38                                 |
| 7/31/11  | Regions           | \$14,835                      | \$483                       | \$192                 | \$291                       | \$13,545                         | \$72  | \$22,405                                | \$1,128                              |

| Date     | Name                    | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|----------|-------------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 10/31/08 | American Express        | \$2,368   | \$296,147                                   | \$0                                       | \$0                         | \$0  | \$0                                | \$0                   | \$0                                      |
| 10/31/08 | Bank of America         | \$2,290   | \$911,276                                   | \$75,623                                  | \$3,544                     | \$263,551                                  | \$19,519                           | \$20,036              | \$64,092                                 |
| 10/31/08 | Bank of New York Mellon | \$0   | \$0   | \$789                                     | \$8                         | \$10,445                                   | \$163                              | \$490                 | \$3,086                                  |
| 10/31/08 | BB&T                    | \$159   | \$9,498                                     | \$18,877                                  | \$462                       | \$32,470                                   | \$455                              | \$1,473               | \$19,366                                 |
| 10/31/08 | Capital One             | \$1,728   | \$178,170                                   | \$33,781                                  | \$794                       | \$23,516                                   | \$220                              | \$514                 | \$17,355                                 |
| 10/31/08 | CIT                     | N/A   | N/A   | \$12,776                                  | \$1                         | \$57,085                                   | \$4,083                            | \$1,233               | \$882                                    |
| 10/31/08 | Citigroup               | \$7,828   | \$1,044,764                                 | \$62,515                                  | \$1,562                     | \$41,740                                   | \$1,180                            | \$1,232               | \$25,162                                 |
| 10/31/08 | Comerica                | \$24  | \$460                                       | \$878                                     | \$49                        | \$32,028                                   | \$2,706                            | \$476                 | \$15,202                                 |
| 10/31/08 | Fifth Third             | \$155   | \$14,190                                    | \$9,966                                   | \$344                       | \$31,345                                   | \$330                              | \$3,870               | \$20,542                                 |
| 10/31/08 | Goldman Sachs           | \$0   | \$0   | \$1,438                                   | \$0                         | \$98,861                                   | \$268                              | \$1,009               | \$29,359                                 |
| 10/31/08 | JPMorgan Chase          | \$6,800   | \$733,696                                   | \$78,497                                  | \$2,235                     | \$173,465                                  | \$18,606                           | \$20,013              | \$23,145                                 |
| 10/31/08 | KeyCorp                 | \$0   | \$48  | \$8,396                                   | \$73                        | \$37,491                                   | \$906                              | \$745                 | \$19,332                                 |
| 10/31/08 | Marshall & Ilsley       | \$6   | \$1,359                                     | \$1,794                                   | \$41                        | \$15,656                                   | \$362                              | \$364                 | \$21,938                                 |
| 10/31/08 | Morgan Stanley          | \$0   | \$0   | \$5,861                                   | \$185                       | \$71,433                                   | \$935                              | \$667                 | \$13,260                                 |
| 10/31/08 | Northern Trust          | N/A   | N/A   | \$2,212                                   | \$156                       | \$12,611                                   | \$283                              | \$1,182               | \$2,970                                  |
| 10/31/08 | PNC                     | \$48  | \$1,699                                     | \$6,370                                   | \$186                       | \$35,261                                   | \$8,640                            | \$1,513               | \$9,645                                  |
| 10/31/08 | Regions                 | \$0   | \$0   | \$6,243                                   | \$160                       | \$24,655                                   | \$1,715                            | \$1,009               | \$37,658                                 |
| 10/31/08 | State Street            | \$0   | \$0   | \$0                                       | \$0                         | \$15,198                                   | \$364                              | \$240                 | \$797                                    |
| 10/31/08 | SunTrust                | \$17  | \$3,768                                     | \$12,610                                  | \$398                       | \$40,423                                   | \$1,730                            | \$1,644               | \$25,522                                 |
| 10/31/08 | U.S. Bancorp            | \$942   | \$69,874                                    | \$28,376                                  | \$893                       | \$52,997                                   | \$3,612                            | \$2,753               | \$35,181                                 |
| 10/31/08 | Wells Fargo             | \$1,262   | \$95,406                                    | \$48,151                                  | \$1,005                     | \$99,295                                   | \$4,092                            | \$6,295               | \$62,368                                 |
| 11/30/08 | American Express        | \$2,030   | \$291,020                                   | \$0                                       | \$0                         | \$0  | \$0                                | \$0                   | \$0                                      |
| 11/30/08 | Bank of America         | \$2,022   | \$907,970                                   | \$76,363                                  | \$1,083                     | \$262,398                                  | \$15,310                           | \$13,472              | \$64,917                                 |
| 11/30/08 | Bank of New York Mellon | \$0   | \$0   | \$765                                     | \$5                         | \$10,709                                   | \$135                              | \$449                 | \$3,100                                  |
| 11/30/08 | BB&T                    | \$122   | \$9,565                                     | \$18,766                                  | \$352                       | \$32,947                                   | \$503                              | \$1,372               | \$19,383                                 |
| 11/30/08 | Capital One             | \$983   | \$178,157                                   | \$33,363                                  | \$673                       | \$23,722                                   | \$189                              | \$716                 | \$17,430                                 |
| 11/30/08 | CIT                     | N/A   | N/A   | \$12,692                                  | \$1                         | \$56,224                                   | \$3,344                            | \$887                 | \$880                                    |
| 11/30/08 | Citigroup               | \$8,913   | \$1,023,560                                 | \$62,243                                  | \$1,344                     | \$42,820                                   | \$1,344                            | \$1,892               | \$21,329                                 |
| 11/30/08 | Comerica                | \$14  | \$459                                       | \$830                                     | \$23                        | \$31,697                                   | \$1,517                            | \$394                 | \$15,160                                 |
| 11/30/08 | Fifth Third             | \$139   | \$14,380                                    | \$9,364                                   | \$328                       | \$31,312                                   | \$3,527                            | \$1,186               | \$20,372                                 |
| 11/30/08 | Goldman Sachs           | \$0   | \$0   | \$1,531                                   | \$203                       | \$91,618                                   | \$153                              | \$367                 | \$28,735                                 |
| 11/30/08 | JPMorgan Chase          | \$5,875   | \$736,759                                   | \$78,299                                  | \$1,602                     | \$171,019                                  | \$17,203                           | \$15,797              | \$22,955                                 |
| 11/30/08 | KeyCorp                 | \$0   | \$48  | \$8,354                                   | \$54                        | \$37,100                                   | \$853                              | \$636                 | \$19,359                                 |
| 11/30/08 | Marshall & Ilsley       | \$5   | \$1,367                                     | \$1,819                                   | \$45                        | \$15,358                                   | \$525                              | \$215                 | \$22,009                                 |
| 11/30/08 | Morgan Stanley          | \$0   | \$0   | \$5,845                                   | \$235                       | \$75,287                                   | \$105                              | \$5,963               | \$13,205                                 |
| 11/30/08 | Northern Trust          | N/A   | N/A   | \$2,161                                   | \$147                       | \$12,449                                   | \$512                              | \$535                 | \$3,023                                  |
| 11/30/08 | PNC                     | \$95  | \$1,767                                     | \$6,444                                   | \$136                       | \$35,356                                   | \$2,561                            | \$1,779               | \$9,503                                  |
| 11/30/08 | Regions                 | \$0   | \$0   | \$5,656                                   | \$75                        | \$24,065                                   | \$1,537                            | \$572                 | \$37,638                                 |
| 11/30/08 | State Street            | \$0   | \$0   | \$0                                       | \$0                         | \$10,873                                   | \$557                              | \$192                 | \$800                                    |
| 11/30/08 | SunTrust                | \$25  | \$3,765                                     | \$12,612                                  | \$358                       | \$40,797                                   | \$1,014                            | \$832                 | \$25,279                                 |
| 11/30/08 | U.S. Bancorp            | \$829   | \$70,105                                    | \$28,433                                  | \$769                       | \$54,057                                   | \$3,050                            | \$2,087               | \$35,649                                 |
| 11/30/08 | Wells Fargo             | \$1,081   | \$93,417                                    | \$47,589                                  | \$715                       | \$100,570                                  | \$3,319                            | \$4,687               | \$63,127                                 |
| 12/31/08 | American Express        | \$1,366   | \$284,165                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 12/31/08 | Bank of America         | \$2,440   | \$903,025                                   | \$76,355                                  | \$2,359                     | \$259,474                                  | \$18,023                           | \$15,496              | \$64,693                                 |
| 12/31/08 | Bank of New York Mellon | N/A   | N/A   | \$757                                     | \$4                         | \$10,809                                   | \$504                              | \$116                 | \$3,074                                  |
| 12/31/08 | BB&T                    | \$120   | \$9,629                                     | \$18,653                                  | \$294                       | \$33,531                                   | \$821                              | \$1,554               | \$19,614                                 |
| 12/31/08 | Capital One             | \$960   | \$178,091                                   | \$32,850                                  | \$664                       | \$23,921                                   | \$167                              | \$699                 | \$17,548                                 |
| 12/31/08 | CIT                     | N/A   | N/A   | \$12,604                                  | \$1                         | \$55,075                                   | \$2,960                            | \$1,221               | \$866                                    |
| 12/31/08 | Citigroup               | \$10,379  | \$1,008,069                                 | \$61,863                                  | \$1,313                     | \$42,104                                   | \$1,030                            | \$3,345               | \$21,169                                 |
| 12/31/08 | Comerica                | \$27  | \$418                                       | \$805                                     | \$57                        | \$31,373                                   | \$2,216                            | \$385                 | \$15,085                                 |
| 12/31/08 | Fifth Third             | \$247   | \$13,313                                    | \$9,487                                   | \$514                       | \$30,906                                   | \$2,475                            | \$1,289               | \$19,883                                 |
| 12/31/08 | Goldman Sachs           | N/A   | N/A   | \$1,584                                   | \$0                         | \$86,907                                   | \$150                              | \$2,310               | \$29,271                                 |
| 12/31/08 | JPMorgan Chase          | \$5,243   | \$716,357                                   | \$78,426                                  | \$2,200                     | \$167,795                                  | \$21,318                           | \$12,723              | \$22,534                                 |
| 12/31/08 | KeyCorp                 | \$0   | \$49  | \$8,313                                   | \$110                       | \$36,506                                   | \$1,679                            | \$994                 | \$19,224                                 |
| 12/31/08 | Marshall & Ilsley       | \$5   | \$1,377                                     | \$1,847                                   | \$68                        | \$15,251                                   | \$431                              | \$199                 | \$22,020                                 |
| 12/31/08 | Morgan Stanley          | \$0   | \$0   | \$5,874                                   | \$237                       | \$73,078                                   | \$58                               | \$2,875               | \$12,954                                 |
| 12/31/08 | Northern Trust          | N/A   | N/A   | \$2,180                                   | \$118                       | \$12,794                                   | \$287                              | \$992                 | \$3,040                                  |
| 12/31/08 | PNC                     | \$57  | \$1,807                                     | \$6,511                                   | \$229                       | \$35,429                                   | \$4,153                            | \$2,255               | \$9,596                                  |
| 12/31/08 | Regions                 | N/A   | N/A   | \$5,463                                   | \$75                        | \$23,643                                   | \$1,334                            | \$1,047               | \$37,555                                 |
| 12/31/08 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$10,538                                   | \$870                              | \$533                 | \$800                                    |
| 12/31/08 | SunTrust                | \$11  | \$3,746                                     | \$12,633                                  | \$395                       | \$40,477                                   | \$1,330                            | \$1,152               | \$25,153                                 |
| 12/31/08 | U.S. Bancorp            | \$1,115   | \$71,139                                    | \$28,611                                  | \$1,030                     | \$54,831                                   | \$4,851                            | \$4,222               | \$36,530                                 |
| 12/31/08 | Wells Fargo             | \$1,012   | \$92,979                                    | \$46,984                                  | \$851                       | \$99,838                                   | \$3,504                            | \$6,641               | \$63,988                                 |



| Date    | Name                    | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|---------|-------------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 1/31/09 | American Express        | \$889   | \$277,701                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 1/31/09 | Bank of America         | \$2,058   | \$823,124                                   | \$78,722                                  | \$3,425                     | \$278,205                                  | \$11,255                           | \$13,775              | \$74,030                                 |
| 1/31/09 | Bank of New York Mellon | N/A   | N/A   | \$758                                     | \$4                         | \$10,585                                   | \$366                              | \$139                 | \$3,091                                  |
| 1/31/09 | BB&T                    | \$155   | \$9,727                                     | \$18,535                                  | \$312                       | \$34,136                                   | \$903                              | \$1,092               | \$19,767                                 |
| 1/31/09 | Capital One             | \$1,027   | \$178,150                                   | \$32,280                                  | \$655                       | \$23,919                                   | \$173                              | \$446                 | \$17,695                                 |
| 1/31/09 | CIT                     | N/A   | N/A   | \$12,505                                  | \$0                         | \$53,883                                   | \$2,614                            | \$814                 | \$850                                    |
| 1/31/09 | Citigroup               | \$6,165   | \$1,008,988                                 | \$62,705                                  | \$2,628                     | \$42,176                                   | \$455                              | \$836                 | \$21,491                                 |
| 1/31/09 | Comerica                | \$13  | \$404                                       | \$748                                     | \$17                        | \$30,598                                   | \$786                              | \$170                 | \$14,957                                 |
| 1/31/09 | Fifth Third             | \$233   | \$13,452                                    | \$9,537                                   | \$388                       | \$30,089                                   | \$1,701                            | \$785                 | \$19,261                                 |
| 1/31/09 | Goldman Sachs           | \$0   | \$0   | \$1,618                                   | \$41                        | \$88,689                                   | \$800                              | \$5,331               | \$29,040                                 |
| 1/31/09 | JPMorgan Chase          | \$3,245   | \$733,891                                   | \$79,320                                  | \$3,199                     | \$176,731                                  | \$14,959                           | \$14,678              | \$22,824                                 |
| 1/31/09 | KeyCorp                 | \$0   | \$47  | \$8,408                                   | \$192                       | \$36,053                                   | \$835                              | \$537                 | \$18,963                                 |
| 1/31/09 | Marshall & Ilsley       | \$5   | \$1,376                                     | \$1,879                                   | \$77                        | \$15,330                                   | \$337                              | \$72                  | \$21,594                                 |
| 1/31/09 | Morgan Stanley          | N/A   | N/A   | \$5,941                                   | \$215                       | \$72,517                                   | \$396                              | \$2,929               | \$12,019                                 |
| 1/31/09 | Northern Trust          | N/A   | N/A   | \$2,216                                   | \$102                       | \$12,457                                   | \$627                              | \$371                 | \$3,112                                  |
| 1/31/09 | PNC                     | \$156   | \$25,174                                    | \$12,473                                  | \$575                       | \$72,812                                   | \$2,692                            | \$1,486               | \$25,502                                 |
| 1/31/09 | Regions                 | N/A   | N/A   | \$5,442                                   | \$290                       | \$23,355                                   | \$1,275                            | \$854                 | \$37,238                                 |
| 1/31/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$7,645                                    | \$139                              | \$150                 | \$800                                    |
| 1/31/09 | SunTrust                | \$11  | \$3,757                                     | \$12,703                                  | \$599                       | \$39,862                                   | \$1,134                            | \$725                 | \$24,901                                 |
| 1/31/09 | U.S. Bancorp            | \$691   | \$70,950                                    | \$29,186                                  | \$1,383                     | \$55,520                                   | \$4,177                            | \$2,044               | \$37,071                                 |
| 1/31/09 | Wells Fargo             | \$1,317   | \$92,932                                    | \$86,904                                  | \$3,903                     | \$187,767                                  | \$11,475                           | \$5,379               | \$133,256                                |
| 2/28/09 | American Express        | \$845   | \$272,900                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 2/28/09 | Bank of America         | \$1,668   | \$810,653                                   | \$88,117                                  | \$1,263                     | \$275,221                                  | \$11,704                           | \$10,166              | \$73,574                                 |
| 2/28/09 | Bank of New York Mellon | N/A   | N/A   | \$752                                     | \$4                         | \$10,193                                   | \$251                              | \$157                 | \$3,102                                  |
| 2/28/09 | BB&T                    | \$154   | \$9,783                                     | \$18,376                                  | \$290                       | \$34,858                                   | \$614                              | \$843                 | \$19,824                                 |
| 2/28/09 | Capital One             | \$749   | \$177,710                                   | \$31,736                                  | \$620                       | \$23,810                                   | \$310                              | \$404                 | \$17,812                                 |
| 2/28/09 | CIT                     | N/A   | N/A   | \$12,414                                  | \$0                         | \$53,262                                   | \$2,798                            | \$699                 | \$851                                    |
| 2/28/09 | Citigroup               | \$5,151   | \$935,136                                   | \$62,770                                  | \$1,042                     | \$42,226                                   | \$752                              | \$416                 | \$21,453                                 |
| 2/28/09 | Comerica                | \$9   | \$400                                       | \$735                                     | \$23                        | \$30,318                                   | \$1,100                            | \$174                 | \$14,954                                 |
| 2/28/09 | Fifth Third             | \$135   | \$13,586                                    | \$9,533                                   | \$317                       | \$30,074                                   | \$1,654                            | \$634                 | \$19,181                                 |
| 2/28/09 | Goldman Sachs           | \$0   | \$0   | \$1,499                                   | \$9                         | \$85,843                                   | \$225                              | \$422                 | \$27,462                                 |
| 2/28/09 | JPMorgan Chase          | \$3,199   | \$731,725                                   | \$80,237                                  | \$2,632                     | \$170,369                                  | \$10,701                           | \$9,308               | \$23,457                                 |
| 2/28/09 | KeyCorp                 | \$0   | \$46  | \$8,430                                   | \$56                        | \$35,316                                   | \$709                              | \$525                 | \$18,952                                 |
| 2/28/09 | Marshall & Ilsley       | \$5   | \$1,382                                     | \$1,929                                   | \$72                        | \$15,339                                   | \$240                              | \$78                  | \$21,575                                 |
| 2/28/09 | Morgan Stanley          | N/A   | N/A   | \$6,176                                   | \$348                       | \$70,884                                   | \$175                              | \$2,040               | \$11,068                                 |
| 2/28/09 | Northern Trust          | N/A   | N/A   | \$2,228                                   | \$142                       | \$12,125                                   | \$306                              | \$593                 | \$3,164                                  |
| 2/28/09 | PNC                     | \$202   | \$25,257                                    | \$12,640                                  | \$274                       | \$72,160                                   | \$2,444                            | \$1,134               | \$25,734                                 |
| 2/28/09 | Regions                 | N/A   | N/A   | \$5,280                                   | \$100                       | \$23,081                                   | \$1,117                            | \$359                 | \$37,392                                 |
| 2/28/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$8,071                                    | \$411                              | \$725                 | \$764                                    |
| 2/28/09 | SunTrust                | \$32  | \$3,756                                     | \$12,590                                  | \$288                       | \$39,303                                   | \$1,186                            | \$667                 | \$24,755                                 |
| 2/28/09 | U.S. Bancorp            | \$818   | \$71,601                                    | \$29,452                                  | \$733                       | \$54,791                                   | \$2,819                            | \$2,388               | \$37,261                                 |
| 2/28/09 | Wells Fargo             | \$1,481   | \$93,132                                    | \$88,540                                  | \$1,909                     | \$184,446                                  | \$8,984                            | \$4,777               | \$132,067                                |
| 3/31/09 | American Express        | \$1,303   | \$286,211                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 3/31/09 | Bank of America         | \$1,763   | \$687,459                                   | \$93,848                                  | \$1,371                     | \$269,712                                  | \$14,237                           | \$9,790               | \$72,514                                 |
| 3/31/09 | Bank of New York Mellon | N/A   | N/A   | \$737                                     | \$14                        | \$9,664                                    | \$111                              | \$59                  | \$3,122                                  |
| 3/31/09 | BB&T                    | \$164   | \$9,244                                     | \$18,143                                  | \$296                       | \$34,615                                   | \$484                              | \$1,281               | \$19,934                                 |
| 3/31/09 | Capital One             | \$514   | \$168,247                                   | \$31,342                                  | \$606                       | \$24,014                                   | \$330                              | \$410                 | \$18,688                                 |
| 3/31/09 | CIT                     | N/A   | N/A   | \$12,355                                  | \$0                         | \$52,942                                   | \$2,934                            | \$898                 | \$823                                    |
| 3/31/09 | Citigroup               | \$6,066   | \$882,830                                   | \$62,111                                  | \$1,069                     | \$38,192                                   | \$755                              | \$2,775               | \$24,816                                 |
| 3/31/09 | Comerica                | \$14  | \$394                                       | \$725                                     | \$53                        | \$29,678                                   | \$1,531                            | \$460                 | \$14,912                                 |
| 3/31/09 | Fifth Third             | \$156   | \$13,527                                    | \$9,486                                   | \$333                       | \$30,021                                   | \$2,387                            | \$799                 | \$19,093                                 |
| 3/31/09 | Goldman Sachs           | \$0   | \$0   | \$1,554                                   | \$12                        | \$83,284                                   | \$68                               | \$3,345               | \$24,579                                 |
| 3/31/09 | JPMorgan Chase          | \$3,867   | \$728,221                                   | \$80,057                                  | \$3,025                     | \$164,484                                  | \$17,271                           | \$22,860              | \$23,337                                 |
| 3/31/09 | KeyCorp                 | \$0   | \$47  | \$8,351                                   | \$45                        | \$34,605                                   | \$373                              | \$968                 | \$18,893                                 |
| 3/31/09 | Marshall & Ilsley       | \$6   | \$1,385                                     | \$1,832                                   | \$79                        | \$15,212                                   | \$242                              | \$93                  | \$21,463                                 |
| 3/31/09 | Morgan Stanley          | N/A   | N/A   | \$6,415                                   | \$358                       | \$69,490                                   | \$1,992                            | \$1,644               | \$10,523                                 |
| 3/31/09 | Northern Trust          | N/A   | N/A   | \$2,206                                   | \$143                       | \$11,985                                   | \$340                              | \$830                 | \$3,200                                  |
| 3/31/09 | PNC                     | \$256   | \$26,249                                    | \$11,748                                  | \$231                       | \$70,840                                   | \$3,996                            | \$1,597               | \$25,576                                 |
| 3/31/09 | Regions                 | N/A   | N/A   | \$4,907                                   | \$94                        | \$22,848                                   | \$1,376                            | \$782                 | \$37,346                                 |
| 3/31/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$7,293                                    | \$133                              | \$1,311               | \$718                                    |
| 3/31/09 | SunTrust                | \$13  | \$3,742                                     | \$12,499                                  | \$262                       | \$38,650                                   | \$1,482                            | \$790                 | \$24,547                                 |
| 3/31/09 | U.S. Bancorp            | \$913   | \$72,135                                    | \$29,373                                  | \$818                       | \$54,113                                   | \$4,268                            | \$2,600               | \$37,307                                 |
| 3/31/09 | Wells Fargo             | \$1,319   | \$107,974                                   | \$86,580                                  | \$2,035                     | \$182,022                                  | \$11,144                           | \$5,736               | \$133,392                                |

| Date    | Name                    | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|---------|-------------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 4/30/09 | American Express        | \$629   | \$282,482                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 4/30/09 | Bank of America         | \$1,394   | \$665,623                                   | \$94,809                                  | \$2,155                     | \$272,884                                  | \$18,523                           | \$8,796               | \$74,490                                 |
| 4/30/09 | Bank of New York Mellon | N/A   | N/A   | \$742                                     | \$9                         | \$9,555                                    | \$93                               | \$41                  | \$3,129                                  |
| 4/30/09 | BB&T                    | \$200   | \$9,348                                     | \$17,962                                  | \$354                       | \$34,420                                   | \$463                              | \$1,460               | \$19,798                                 |
| 4/30/09 | Capital One             | \$603   | \$167,695                                   | \$30,703                                  | \$522                       | \$23,770                                   | \$352                              | \$366                 | \$18,834                                 |
| 4/30/09 | CIT                     | N/A   | N/A   | \$12,248                                  | \$0                         | \$51,154                                   | \$2,705                            | \$629                 | \$794                                    |
| 4/30/09 | Citigroup               | \$6,536   | \$886,144                                   | \$61,494                                  | \$1,009                     | \$37,965                                   | \$532                              | \$2,326               | \$25,493                                 |
| 4/30/09 | Comerica                | \$19  | \$365                                       | \$733                                     | \$39                        | \$28,962                                   | \$1,997                            | \$307                 | \$14,881                                 |
| 4/30/09 | Fifth Third             | \$211   | \$13,401                                    | \$9,455                                   | \$307                       | \$29,806                                   | \$1,953                            | \$573                 | \$18,803                                 |
| 4/30/09 | Goldman Sachs           | \$0   | \$0   | \$1,121                                   | \$28                        | \$78,795                                   | \$608                              | \$288                 | \$22,926                                 |
| 4/30/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$19                                       | \$0                                | \$0                   | \$6,474                                  |
| 4/30/09 | JPMorgan Chase          | \$3,592   | \$719,592                                   | \$79,982                                  | \$2,670                     | \$161,345                                  | \$18,112                           | \$11,591              | \$22,247                                 |
| 4/30/09 | KeyCorp                 | \$0   | \$50  | \$8,186                                   | \$21                        | \$33,767                                   | \$1,009                            | \$829                 | \$18,766                                 |
| 4/30/09 | Marshall & Ilsley       | \$7   | \$1,395                                     | \$1,850                                   | \$89                        | \$15,147                                   | \$261                              | \$142                 | \$21,221                                 |
| 4/30/09 | Morgan Stanley          | N/A   | N/A   | \$6,704                                   | \$464                       | \$65,400                                   | \$250                              | \$766                 | \$10,422                                 |
| 4/30/09 | Northern Trust          | N/A   | N/A   | \$2,224                                   | \$86                        | \$11,713                                   | \$573                              | \$509                 | \$3,215                                  |
| 4/30/09 | PNC                     | \$209   | \$26,221                                    | \$11,777                                  | \$207                       | \$69,810                                   | \$3,022                            | \$1,906               | \$25,534                                 |
| 4/30/09 | Regions                 | N/A   | N/A   | \$4,726                                   | \$82                        | \$22,468                                   | \$1,712                            | \$699                 | \$37,091                                 |
| 4/30/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$7,613                                    | \$1,205                            | \$170                 | \$663                                    |
| 4/30/09 | SunTrust                | \$11  | \$3,709                                     | \$12,308                                  | \$312                       | \$38,044                                   | \$1,557                            | \$1,017               | \$24,392                                 |
| 4/30/09 | U.S. Bancorp            | \$900   | \$72,547                                    | \$29,074                                  | \$838                       | \$53,480                                   | \$4,488                            | \$1,981               | \$37,464                                 |
| 4/30/09 | Wells Fargo             | \$1,126   | \$107,360                                   | \$86,775                                  | \$1,859                     | \$179,121                                  | \$10,116                           | \$7,678               | \$134,164                                |
| 5/31/09 | American Express        | \$979   | \$279,343                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 5/31/09 | Bank of America         | \$1,294   | \$657,875                                   | \$94,769                                  | \$2,134                     | \$268,726                                  | \$15,334                           | \$10,162              | \$75,009                                 |
| 5/31/09 | Bank of New York Mellon | N/A   | N/A   | \$674                                     | \$4                         | \$9,399                                    | \$54                               | \$50                  | \$3,077                                  |
| 5/31/09 | BB&T                    | \$204   | \$9,442                                     | \$17,856                                  | \$348                       | \$34,640                                   | \$595                              | \$1,193               | \$19,717                                 |
| 5/31/09 | Capital One             | \$521   | \$162,200                                   | \$30,011                                  | \$424                       | \$23,696                                   | \$340                              | \$334                 | \$18,865                                 |
| 5/31/09 | CIT                     | N/A   | N/A   | \$12,122                                  | \$0                         | \$51,152                                   | \$2,683                            | \$746                 | \$792                                    |
| 5/31/09 | Citigroup               | \$8,331   | \$879,232                                   | \$61,083                                  | \$1,237                     | \$37,426                                   | \$593                              | \$444                 | \$25,907                                 |
| 5/31/09 | Comerica                | \$24  | \$368                                       | \$733                                     | \$74                        | \$28,620                                   | \$2,108                            | \$287                 | \$14,804                                 |
| 5/31/09 | Fifth Third             | \$185   | \$13,080                                    | \$9,387                                   | \$309                       | \$29,351                                   | \$1,486                            | \$993                 | \$18,749                                 |
| 5/31/09 | Goldman Sachs           | \$0   | \$0   | \$1,145                                   | \$102                       | \$79,096                                   | \$250                              | \$640                 | \$23,254                                 |
| 5/31/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$19                                       | \$0                                | \$0                   | \$6,450                                  |
| 5/31/09 | JPMorgan Chase          | \$3,378   | \$704,612                                   | \$79,663                                  | \$2,336                     | \$162,396                                  | \$17,069                           | \$9,972               | \$21,898                                 |
| 5/31/09 | KeyCorp                 | \$0   | \$45  | \$8,099                                   | \$25                        | \$32,962                                   | \$802                              | \$429                 | \$18,521                                 |
| 5/31/09 | Marshall & Ilsley       | \$6   | \$1,216                                     | \$1,884                                   | \$95                        | \$14,921                                   | \$219                              | \$124                 | \$21,182                                 |
| 5/31/09 | Morgan Stanley          | N/A   | N/A   | \$7,083                                   | \$444                       | \$62,858                                   | \$1,320                            | \$2,066               | \$10,365                                 |
| 5/31/09 | Northern Trust          | N/A   | N/A   | \$2,251                                   | \$153                       | \$11,541                                   | \$630                              | \$490                 | \$3,252                                  |
| 5/31/09 | PNC                     | \$286   | \$26,214                                    | \$11,823                                  | \$203                       | \$70,072                                   | \$3,070                            | \$1,740               | \$25,490                                 |
| 5/31/09 | Regions                 | N/A   | N/A   | \$4,580                                   | \$98                        | \$22,596                                   | \$1,352                            | \$1,189               | \$36,946                                 |
| 5/31/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$8,579                                    | \$672                              | \$396                 | \$660                                    |
| 5/31/09 | SunTrust                | \$10  | \$3,661                                     | \$12,158                                  | \$345                       | \$39,303                                   | \$1,061                            | \$1,147               | \$24,667                                 |
| 5/31/09 | U.S. Bancorp            | \$851   | \$73,051                                    | \$29,013                                  | \$751                       | \$52,584                                   | \$3,513                            | \$2,820               | \$37,531                                 |
| 5/31/09 | Wells Fargo             | \$1,221   | \$105,695                                   | \$85,614                                  | \$1,721                     | \$182,274                                  | \$10,292                           | \$6,865               | \$136,352                                |
| 6/30/09 | American Express        | \$1,384   | \$272,035                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 6/30/09 | Bank of America         | \$1,560   | \$650,532                                   | \$94,529                                  | \$1,296                     | \$263,840                                  | \$16,466                           | \$10,271              | \$74,907                                 |
| 6/30/09 | Bank of New York Mellon | N/A   | N/A   | \$745                                     | \$2                         | \$9,197                                    | \$116                              | \$127                 | \$3,019                                  |
| 6/30/09 | BB&T                    | \$196   | \$9,468                                     | \$17,873                                  | \$401                       | \$34,832                                   | \$543                              | \$1,284               | \$19,667                                 |
| 6/30/09 | Capital One             | \$422   | \$161,408                                   | \$29,358                                  | \$506                       | \$23,551                                   | \$210                              | \$421                 | \$18,829                                 |
| 6/30/09 | CIT                     | N/A   | N/A   | \$11,999                                  | \$0                         | \$49,637                                   | \$2,783                            | \$609                 | \$768                                    |
| 6/30/09 | Citigroup               | \$7,250   | \$872,088                                   | \$60,536                                  | \$1,077                     | \$34,893                                   | \$2,068                            | \$1,380               | \$25,595                                 |
| 6/30/09 | Comerica                | \$17  | \$373                                       | \$717                                     | \$57                        | \$27,850                                   | \$3,215                            | \$363                 | \$14,718                                 |
| 6/30/09 | Fifth Third             | \$168   | \$12,900                                    | \$9,373                                   | \$371                       | \$28,884                                   | \$2,111                            | \$2,434               | \$18,619                                 |
| 6/30/09 | Goldman Sachs           | \$0   | \$0   | \$1,162                                   | \$17                        | \$78,216                                   | \$641                              | \$1,504               | \$22,654                                 |
| 6/30/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$19                                       | \$1                                | \$0                   | \$6,386                                  |
| 6/30/09 | JPMorgan Chase          | \$3,389   | \$695,118                                   | \$79,199                                  | \$2,586                     | \$157,303                                  | \$14,005                           | \$12,887              | \$20,874                                 |
| 6/30/09 | KeyCorp                 | \$0   | \$45  | \$7,962                                   | \$24                        | \$32,096                                   | \$1,625                            | \$830                 | \$18,451                                 |
| 6/30/09 | Marshall & Ilsley       | \$7   | \$1,233                                     | \$1,911                                   | \$100                       | \$14,711                                   | \$408                              | \$76                  | \$21,003                                 |
| 6/30/09 | Morgan Stanley          | N/A   | N/A   | \$7,436                                   | \$412                       | \$67,297                                   | \$1,019                            | \$3,190               | \$10,018                                 |
| 6/30/09 | Northern Trust          | N/A   | N/A   | \$2,271                                   | \$112                       | \$11,155                                   | \$910                              | \$326                 | \$3,207                                  |
| 6/30/09 | PNC                     | \$309   | \$26,290                                    | \$11,576                                  | \$240                       | \$66,686                                   | \$5,227                            | \$2,394               | \$25,227                                 |
| 6/30/09 | Regions                 | N/A   | N/A   | \$4,475                                   | \$114                       | \$23,056                                   | \$1,774                            | \$1,159               | \$37,194                                 |
| 6/30/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$9,927                                    | \$976                              | \$263                 | \$658                                    |
| 6/30/09 | SunTrust                | \$16  | \$3,647                                     | \$12,154                                  | \$401                       | \$38,715                                   | \$1,462                            | \$881                 | \$24,576                                 |
| 6/30/09 | U.S. Bancorp            | \$763   | \$73,246                                    | \$28,514                                  | \$909                       | \$51,970                                   | \$4,949                            | \$2,974               | \$37,430                                 |
| 6/30/09 | Wells Fargo             | \$1,225   | \$105,722                                   | \$84,726                                  | \$1,931                     | \$177,943                                  | \$13,407                           | \$7,328               | \$136,208                                |

| Date    | Name                    | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|---------|-------------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 7/31/09 | American Express        | \$1,620   | \$260,873                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 7/31/09 | Bank of America         | \$1,582   | \$643,828                                   | \$94,449                                  | \$2,767                     | \$256,548                                  | \$18,727                           | \$9,868               | \$74,860                                 |
| 7/31/09 | Bank of New York Mellon | N/A   | N/A   | \$813                                     | \$0                         | \$8,888                                    | \$32                               | \$1                   | \$2,973                                  |
| 7/31/09 | BB&T                    | \$245   | \$9,605                                     | \$18,049                                  | \$391                       | \$34,935                                   | \$794                              | \$1,334               | \$19,464                                 |
| 7/31/09 | Capital One             | \$449   | \$159,488                                   | \$28,725                                  | \$491                       | \$23,327                                   | \$157                              | \$348                 | \$18,719                                 |
| 7/31/09 | CIT                     | N/A   | N/A   | \$11,871                                  | \$0                         | \$49,462                                   | \$2,378                            | \$993                 | \$746                                    |
| 7/31/09 | Citigroup               | \$6,547   | \$868,455                                   | \$59,252                                  | \$1,036                     | \$32,049                                   | \$815                              | \$677                 | \$25,462                                 |
| 7/31/09 | Comerica                | \$14  | \$386                                       | \$702                                     | \$48                        | \$26,932                                   | \$3,308                            | \$281                 | \$14,498                                 |
| 7/31/09 | Fifth Third             | \$102   | \$11,576                                    | \$9,352                                   | \$361                       | \$29,418                                   | \$1,924                            | \$1,014               | \$18,790                                 |
| 7/31/09 | Goldman Sachs           | \$0   | \$0   | \$1,204                                   | \$72                        | \$74,254                                   | \$264                              | \$728                 | \$22,020                                 |
| 7/31/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$12                                       | \$2                                | \$0                   | \$6,293                                  |
| 7/31/09 | JPMorgan Chase          | \$3,232   | \$687,113                                   | \$77,984                                  | \$2,757                     | \$148,988                                  | \$15,201                           | \$9,204               | \$20,512                                 |
| 7/31/09 | KeyCorp                 | \$0   | \$43  | \$7,618                                   | \$21                        | \$31,394                                   | \$1,440                            | \$658                 | \$18,170                                 |
| 7/31/09 | Marshall & Ilsley       | \$7   | \$1,243                                     | \$2,020                                   | \$74                        | \$14,488                                   | \$261                              | \$102                 | \$20,688                                 |
| 7/31/09 | Morgan Stanley          | N/A   | N/A   | \$7,927                                   | \$532                       | \$71,041                                   | \$312                              | \$2,251               | \$9,836                                  |
| 7/31/09 | Northern Trust          | N/A   | N/A   | \$2,301                                   | \$116                       | \$10,744                                   | \$913                              | \$240                 | \$3,282                                  |
| 7/31/09 | PNC                     | \$248   | \$26,295                                    | \$11,678                                  | \$258                       | \$64,720                                   | \$4,804                            | \$2,355               | \$24,845                                 |
| 7/31/09 | Regions                 | N/A   | N/A   | \$4,374                                   | \$104                       | \$23,078                                   | \$2,087                            | \$954                 | \$37,222                                 |
| 7/31/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$9,671                                    | \$838                              | \$140                 | \$658                                    |
| 7/31/09 | SunTrust                | \$10  | \$3,610                                     | \$12,053                                  | \$376                       | \$36,931                                   | \$2,075                            | \$1,160               | \$24,423                                 |
| 7/31/09 | U.S. Bancorp            | \$648   | \$73,905                                    | \$27,946                                  | \$817                       | \$51,005                                   | \$4,995                            | \$2,213               | \$37,219                                 |
| 7/31/09 | Wells Fargo             | \$1,341   | \$105,008                                   | \$89,393                                  | \$2,193                     | \$186,412                                  | \$12,397                           | \$6,637               | \$134,172                                |
| 8/31/09 | American Express        | \$1,379   | \$260,211                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 8/31/09 | Bank of America         | \$1,577   | \$637,662                                   | \$94,904                                  | \$1,910                     | \$251,814                                  | \$12,973                           | \$6,870               | \$74,386                                 |
| 8/31/09 | Bank of New York Mellon | N/A   | N/A   | \$796                                     | \$0                         | \$8,340                                    | \$348                              | \$18                  | \$2,942                                  |
| 8/31/09 | BB&T                    | \$180   | \$9,658                                     | \$18,074                                  | \$400                       | \$34,968                                   | \$474                              | \$820                 | \$24,506                                 |
| 8/31/09 | Capital One             | \$389   | \$158,372                                   | \$28,172                                  | \$617                       | \$23,111                                   | \$163                              | \$226                 | \$18,599                                 |
| 8/31/09 | CIT                     | N/A   | N/A   | \$11,768                                  | \$0                         | \$48,758                                   | \$2,398                            | \$293                 | \$713                                    |
| 8/31/09 | Citigroup               | \$6,359   | \$825,781                                   | \$59,029                                  | \$1,804                     | \$30,826                                   | \$736                              | \$124                 | \$25,105                                 |
| 8/31/09 | Comerica                | \$18  | \$391                                       | \$701                                     | \$33                        | \$26,044                                   | \$2,734                            | \$619                 | \$14,403                                 |
| 8/31/09 | Fifth Third             | \$107   | \$11,467                                    | \$9,461                                   | \$499                       | \$28,706                                   | \$1,602                            | \$780                 | \$18,521                                 |
| 8/31/09 | Goldman Sachs           | \$0   | \$0   | \$1,274                                   | \$68                        | \$74,538                                   | \$172                              | \$325                 | \$22,127                                 |
| 8/31/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$12                                       | \$0                                | \$0                   | \$6,265                                  |
| 8/31/09 | JPMorgan Chase          | \$3,058   | \$682,611                                   | \$77,888                                  | \$4,069                     | \$144,955                                  | \$13,105                           | \$10,265              | \$20,115                                 |
| 8/31/09 | KeyCorp                 | \$0   | \$42  | \$7,577                                   | \$131                       | \$30,196                                   | \$1,115                            | \$516                 | \$17,731                                 |
| 8/31/09 | Marshall & Ilsley       | \$6   | \$1,255                                     | \$2,108                                   | \$88                        | \$14,126                                   | \$109                              | \$85                  | \$20,526                                 |
| 8/31/09 | Morgan Stanley          | N/A   | N/A   | \$8,211                                   | \$302                       | \$65,306                                   | \$343                              | \$1,300               | \$9,566                                  |
| 8/31/09 | Northern Trust          | N/A   | N/A   | \$2,253                                   | \$66                        | \$10,566                                   | \$562                              | \$404                 | \$3,316                                  |
| 8/31/09 | PNC                     | \$205   | \$26,125                                    | \$11,960                                  | \$734                       | \$63,143                                   | \$3,451                            | \$1,987               | \$24,614                                 |
| 8/31/09 | Regions                 | N/A   | N/A   | \$4,246                                   | \$222                       | \$22,287                                   | \$1,514                            | \$787                 | \$36,994                                 |
| 8/31/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$9,184                                    | \$692                              | \$75                  | \$594                                    |
| 8/31/09 | SunTrust                | \$5   | \$3,586                                     | \$12,051                                  | \$576                       | \$35,449                                   | \$1,266                            | \$656                 | \$23,980                                 |
| 8/31/09 | U.S. Bancorp            | \$589   | \$75,114                                    | \$28,111                                  | \$1,209                     | \$50,507                                   | \$3,842                            | \$2,270               | \$37,044                                 |
| 8/31/09 | Wells Fargo             | \$1,358   | \$103,066                                   | \$93,186                                  | \$3,608                     | \$182,676                                  | \$10,966                           | \$5,999               | \$133,727                                |

| Date     | Name                    | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|----------|-------------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 9/30/09  | American Express        | \$1,048   | \$259,454                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 9/30/09  | Bank of America         | \$1,370   | \$631,162                                   | \$98,706                                  | \$2,284                     | \$216,364                                  | \$12,486                           | \$4,836               | \$72,332                                 |
| 9/30/09  | Bank of New York Mellon | N/A   | N/A   | \$820                                     | \$1                         | \$8,067                                    | \$85                               | \$0                   | \$2,922                                  |
| 9/30/09  | BB&T                    | \$157   | \$9,722                                     | \$18,065                                  | \$295                       | \$35,340                                   | \$497                              | \$813                 | \$27,520                                 |
| 9/30/09  | Capital One             | \$338   | \$157,867                                   | \$27,662                                  | \$446                       | \$22,946                                   | \$223                              | \$391                 | \$18,480                                 |
| 9/30/09  | CIT                     | N/A   | N/A   | \$11,673                                  | \$0                         | \$47,328                                   | \$2,399                            | \$295                 | \$634                                    |
| 9/30/09  | Citigroup               | \$6,689   | \$830,877                                   | \$58,703                                  | \$1,384                     | \$28,605                                   | \$2,758                            | \$660                 | \$24,917                                 |
| 9/30/09  | Comerica                | \$37  | \$408                                       | \$693                                     | \$32                        | \$25,360                                   | \$2,808                            | \$269                 | \$14,273                                 |
| 9/30/09  | Fifth Third             | \$124   | \$11,374                                    | \$9,517                                   | \$313                       | \$28,200                                   | \$2,160                            | \$846                 | \$18,322                                 |
| 9/30/09  | Goldman Sachs           | \$0   | \$0   | \$1,305                                   | \$23                        | \$76,342                                   | \$597                              | \$2,464               | \$21,453                                 |
| 9/30/09  | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$12                                       | \$2                                | \$0                   | \$6,176                                  |
| 9/30/09  | JPMorgan Chase          | \$2,947   | \$672,959                                   | \$79,004                                  | \$3,580                     | \$143,327                                  | \$18,495                           | \$13,140              | \$19,676                                 |
| 9/30/09  | KeyCorp                 | \$0   | \$42  | \$7,603                                   | \$97                        | \$29,153                                   | \$1,131                            | \$498                 | \$17,314                                 |
| 9/30/09  | Marshall & Ilsley       | \$6   | \$1,266                                     | \$2,159                                   | \$54                        | \$13,870                                   | \$205                              | \$120                 | \$20,268                                 |
| 9/30/09  | Morgan Stanley          | N/A   | N/A   | \$8,448                                   | \$325                       | \$68,530                                   | \$1,593                            | \$5,236               | \$9,549                                  |
| 9/30/09  | Northern Trust          | N/A   | N/A   | \$2,261                                   | \$78                        | \$10,528                                   | \$707                              | \$282                 | \$3,334                                  |
| 9/30/09  | PNC                     | \$182   | \$25,775                                    | \$12,509                                  | \$569                       | \$61,765                                   | \$4,044                            | \$1,493               | \$23,998                                 |
| 9/30/09  | Regions                 | N/A   | N/A   | \$4,312                                   | \$192                       | \$21,947                                   | \$1,418                            | \$789                 | \$36,610                                 |
| 9/30/09  | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$9,698                                    | \$880                              | \$874                 | \$593                                    |
| 9/30/09  | SunTrust                | \$3   | \$3,569                                     | \$12,215                                  | \$513                       | \$34,162                                   | \$1,171                            | \$1,150               | \$23,402                                 |
| 9/30/09  | U.S. Bancorp            | \$520   | \$80,492                                    | \$28,554                                  | \$982                       | \$49,932                                   | \$4,913                            | \$2,277               | \$37,123                                 |
| 9/30/09  | Wells Fargo             | \$1,241   | \$101,696                                   | \$94,032                                  | \$2,798                     | \$171,988                                  | \$9,552                            | \$4,207               | \$133,532                                |
| 10/31/09 | American Express        | \$1,187   | \$257,927                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 10/31/09 | Bank of America         | \$1,402   | \$606,127                                   | \$98,491                                  | \$3,821                     | \$214,793                                  | \$13,788                           | \$4,696               | \$71,975                                 |
| 10/31/09 | Bank of New York Mellon | N/A   | N/A   | \$830                                     | \$0                         | \$7,668                                    | \$218                              | \$1                   | \$2,885                                  |
| 10/31/09 | BB&T                    | \$185   | \$9,757                                     | \$17,970                                  | \$271                       | \$35,380                                   | \$515                              | \$1,138               | \$26,999                                 |
| 10/31/09 | Capital One             | \$244   | \$157,897                                   | \$26,967                                  | \$367                       | \$22,739                                   | \$189                              | \$302                 | \$18,327                                 |
| 10/31/09 | CIT                     | N/A   | N/A   | \$11,673                                  | \$0                         | \$46,076                                   | \$2,589                            | \$373                 | \$634                                    |
| 10/31/09 | Citigroup               | \$5,672   | \$816,464                                   | \$57,798                                  | \$822                       | \$27,002                                   | \$880                              | \$1,171               | \$24,531                                 |
| 10/31/09 | Comerica                | \$23  | \$389                                       | \$670                                     | \$37                        | \$24,654                                   | \$2,032                            | \$333                 | \$14,187                                 |
| 10/31/09 | Fifth Third             | \$125   | \$11,260                                    | \$9,474                                   | \$304                       | \$27,480                                   | \$1,750                            | \$830                 | \$18,084                                 |
| 10/31/09 | Goldman Sachs           | \$0   | \$0   | \$1,358                                   | \$164                       | \$77,222                                   | \$319                              | \$917                 | \$20,961                                 |
| 10/31/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$10                                       | \$1                                | \$0                   | \$6,087                                  |
| 10/31/09 | JPMorgan Chase          | \$2,995   | \$668,263                                   | \$79,858                                  | \$3,089                     | \$140,339                                  | \$13,897                           | \$16,977              | \$19,070                                 |
| 10/31/09 | KeyCorp                 | \$0   | \$41  | \$7,542                                   | \$34                        | \$28,002                                   | \$778                              | \$366                 | \$16,994                                 |
| 10/31/09 | Marshall & Ilsley       | \$5   | \$1,274                                     | \$2,152                                   | \$43                        | \$13,350                                   | \$151                              | \$98                  | \$20,130                                 |
| 10/31/09 | Morgan Stanley          | N/A   | N/A   | \$8,693                                   | \$336                       | \$74,673                                   | \$2,084                            | \$10,265              | \$9,478                                  |
| 10/31/09 | Northern Trust          | N/A   | N/A   | \$2,260                                   | \$61                        | \$10,160                                   | \$548                              | \$414                 | \$3,387                                  |
| 10/31/09 | PNC                     | \$176   | \$24,966                                    | \$12,719                                  | \$265                       | \$61,024                                   | \$3,587                            | \$1,903               | \$24,063                                 |
| 10/31/09 | Regions                 | N/A   | N/A   | \$4,265                                   | \$123                       | \$21,843                                   | \$1,502                            | \$681                 | \$36,030                                 |
| 10/31/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$9,882                                    | \$589                              | \$278                 | \$592                                    |
| 10/31/09 | SunTrust                | \$4   | \$3,536                                     | \$12,294                                  | \$381                       | \$33,293                                   | \$982                              | \$945                 | \$22,974                                 |
| 10/31/09 | U.S. Bancorp            | \$610   | \$81,451                                    | \$28,446                                  | \$791                       | \$49,222                                   | \$4,866                            | \$2,038               | \$37,292                                 |
| 10/31/09 | Wells Fargo             | \$1,313   | \$100,284                                   | \$92,938                                  | \$2,006                     | \$169,925                                  | \$9,472                            | \$5,393               | \$132,548                                |
| 11/30/09 | American Express        | \$1,257   | \$257,133                                   | N/A                                       | N/A                         | N/A  | N/A                                | N/A                   | N/A                                      |
| 11/30/09 | Bank of America         | \$1,340   | \$600,658                                   | \$98,458                                  | \$1,447                     | \$213,013                                  | \$14,788                           | \$8,648               | \$70,571                                 |
| 11/30/09 | Bank of New York Mellon | N/A   | N/A   | \$837                                     | \$0                         | \$7,572                                    | \$38                               | \$15                  | \$2,868                                  |
| 11/30/09 | BB&T                    | \$151   | \$9,779                                     | \$17,824                                  | \$240                       | \$35,489                                   | \$492                              | \$979                 | \$26,737                                 |
| 11/30/09 | Capital One             | \$217   | \$158,606                                   | \$26,283                                  | \$332                       | \$22,505                                   | \$125                              | \$342                 | \$18,219                                 |
| 11/30/09 | CIT                     | N/A   | N/A   | \$11,592                                  | \$0                         | \$46,076                                   | \$2,589                            | \$373                 | \$587                                    |
| 11/30/09 | Citigroup               | \$6,874   | \$803,603                                   | \$57,252                                  | \$888                       | \$25,677                                   | \$1,404                            | \$1,924               | \$23,601                                 |
| 11/30/09 | Comerica                | \$18  | \$389                                       | \$655                                     | \$26                        | \$24,458                                   | \$2,935                            | \$461                 | \$14,111                                 |
| 11/30/09 | Fifth Third             | \$103   | \$11,012                                    | \$9,446                                   | \$307                       | \$27,360                                   | \$1,548                            | \$1,078               | \$17,949                                 |
| 11/30/09 | Goldman Sachs           | \$0   | \$0   | \$1,412                                   | \$14                        | \$78,758                                   | \$820                              | \$4,308               | \$19,917                                 |
| 11/30/09 | Hartford                | N/A   | N/A   | \$0                                       | \$0                         | \$10                                       | \$0                                | \$0                   | \$6,024                                  |
| 11/30/09 | JPMorgan Chase          | \$3,811   | \$664,666                                   | \$80,627                                  | \$2,479                     | \$137,191                                  | \$15,213                           | \$14,474              | \$18,974                                 |
| 11/30/09 | KeyCorp                 | \$0   | \$41  | \$7,473                                   | \$17                        | \$27,427                                   | \$1,073                            | \$519                 | \$16,599                                 |
| 11/30/09 | Marshall & Ilsley       | \$6   | \$1,282                                     | \$2,128                                   | \$43                        | \$13,214                                   | \$182                              | \$65                  | \$19,941                                 |
| 11/30/09 | Morgan Stanley          | N/A   | N/A   | \$8,939                                   | \$289                       | \$73,747                                   | \$617                              | \$3,292               | \$9,433                                  |
| 11/30/09 | Northern Trust          | N/A   | N/A   | \$2,265                                   | \$112                       | \$9,988                                    | \$708                              | \$295                 | \$3,501                                  |
| 11/30/09 | PNC                     | \$137   | \$24,964                                    | \$12,987                                  | \$210                       | \$61,115                                   | \$3,607                            | \$2,000               | \$23,306                                 |
| 11/30/09 | Regions                 | N/A   | N/A   | \$4,191                                   | \$76                        | \$34,456                                   | \$1,624                            | \$994                 | \$22,804                                 |
| 11/30/09 | State Street            | N/A   | N/A   | N/A                                       | N/A                         | \$10,265                                   | \$890                              | \$482                 | \$589                                    |
| 11/30/09 | SunTrust                | \$4   | \$3,514                                     | \$12,306                                  | \$316                       | \$32,993                                   | \$966                              | \$851                 | \$22,604                                 |
| 11/30/09 | U.S. Bancorp            | \$831   | \$80,367                                    | \$28,394                                  | \$732                       | \$52,743                                   | \$3,936                            | \$2,191               | \$44,947                                 |
| 11/30/09 | Wells Fargo             | \$1,209   | \$98,816                                    | \$92,283                                  | \$1,809                     | \$171,370                                  | \$8,217                            | \$9,223               | \$133,500                                |

| Date     | Name              | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|----------|-------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 12/31/09 | Bank of America   | \$1,307   | \$595,210                                   | \$97,734                                  | \$1,886                     | \$209,670                                  | \$19,535                           | \$6,569               | \$70,141                                 |
| 12/31/09 | CIT               | N/A   | N/A   | \$11,426                                  | \$0                         | \$43,507                                   | \$2,343                            | \$282                 | \$424                                    |
| 12/31/09 | Citigroup         | \$8,482   | \$781,140                                   | \$56,477                                  | \$978                       | \$24,126                                   | \$1,583                            | \$702                 | \$22,784                                 |
| 12/31/09 | Comerica          | \$23  | \$385                                       | \$650                                     | \$41                        | \$24,316                                   | \$2,251                            | \$416                 | \$13,988                                 |
| 12/31/09 | Fifth Third       | \$121   | \$10,923                                    | \$9,453                                   | \$352                       | \$27,213                                   | \$2,407                            | \$1,919               | \$17,719                                 |
| 12/31/09 | Hartford          | N/A   | N/A   | \$0                                       | \$0                         | \$9  | \$0                                | \$0                   | \$5,853                                  |
| 12/31/09 | KeyCorp           | N/A   | N/A   | \$7,423                                   | \$66                        | \$27,051                                   | \$1,269                            | \$530                 | \$16,000                                 |
| 12/31/09 | Marshall & Ilsley | \$6   | \$1,291                                     | \$2,096                                   | \$59                        | \$13,042                                   | \$161                              | \$146                 | \$19,560                                 |
| 12/31/09 | PNC               | \$119   | \$24,741                                    | \$13,407                                  | \$463                       | \$59,941                                   | \$5,580                            | \$2,709               | \$23,399                                 |
| 12/31/09 | Regions           | N/A   | N/A   | \$4,094                                   | \$91                        | \$34,281                                   | \$1,528                            | \$1,291               | \$22,399                                 |
| 12/31/09 | SunTrust          | \$721   | \$4,139                                     | \$12,209                                  | \$485                       | \$32,369                                   | \$1,427                            | \$1,184               | \$22,231                                 |
| 12/31/09 | Wells Fargo       | \$1,034   | \$98,231                                    | \$92,143                                  | \$2,089                     | \$165,705                                  | \$8,638                            | \$6,311               | \$132,780                                |
| 1/31/10  | CIT               |   |   |   |                             |  |                                    |                       |  |
| 1/31/10  | Citigroup         | \$4,033   | \$776,214                                   | \$70,954                                  | \$2,002                     | \$33,316                                   | \$373                              | \$477                 | \$23,265                                 |
| 1/31/10  | Comerica          | \$19  | \$386                                       | \$644                                     | \$33                        | \$23,631                                   | \$1,014                            | \$175                 | \$13,850                                 |
| 1/31/10  | Fifth Third       | \$88  | \$10,893                                    | \$10,560                                  | \$303                       | \$27,915                                   | \$1,109                            | \$664                 | \$17,400                                 |
| 1/31/10  | Hartford          | N/A   | N/A   | \$0                                       | \$0                         | \$9  | \$0                                | \$0                   | \$5,712                                  |
| 1/31/10  | KeyCorp           | N/A   | N/A   | \$10,249                                  | \$134                       | \$26,567                                   | \$581                              | \$525                 | \$15,427                                 |
| 1/31/10  | Marshall & Ilsley | \$5   | \$1,295                                     | \$2,073                                   | \$56                        | \$12,804                                   | \$153                              | \$24                  | \$19,139                                 |
| 1/31/10  | PNC               | \$110   | \$24,696                                    | \$14,155                                  | \$823                       | \$61,168                                   | \$3,447                            | \$3,891               | \$22,982                                 |
| 1/31/10  | Regions           | N/A   | N/A   | \$4,117                                   | \$297                       | \$34,252                                   | \$1,260                            | \$639                 | \$21,916                                 |
| 1/31/10  | SunTrust          | \$13  | \$4,125                                     | \$12,393                                  | \$649                       | \$33,635                                   | \$723                              | \$702                 | \$21,893                                 |
| 2/28/10  | CIT               | N/A   | N/A   |   |                             |  |                                    |                       |  |
| 2/28/10  | Citigroup         | \$5,319   | \$749,435                                   | \$70,784                                  | \$770                       | \$43,040                                   | \$513                              | \$1,013               | \$23,267                                 |
| 2/28/10  | Comerica          | \$16  | \$387                                       | \$638                                     | \$10                        | \$23,361                                   | \$1,113                            | \$271                 | \$13,786                                 |
| 2/28/10  | Fifth Third       | \$54  | \$10,794                                    | \$10,636                                  | \$344                       | \$27,765                                   | \$1,610                            | \$732                 | \$17,285                                 |
| 2/28/10  | Hartford          | N/A   | N/A   | \$0                                       | \$0                         | \$9  | \$0                                | \$0                   | \$5,427                                  |
| 2/28/10  | KeyCorp           | N/A   | N/A   | \$10,190                                  | \$29                        | \$26,023                                   | \$551                              | \$337                 | \$15,247                                 |
| 2/28/10  | Marshall & Ilsley | \$5   | \$1,302                                     | \$2,047                                   | \$49                        | \$12,688                                   | \$127                              | \$51                  | \$19,018                                 |
| 2/28/10  | PNC               | \$78  | \$24,720                                    | \$14,503                                  | \$277                       | \$60,356                                   | \$4,122                            | \$914                 | \$22,330                                 |
| 2/28/10  | Regions           | N/A   | N/A   | \$4,064                                   | \$117                       | \$34,276                                   | \$1,156                            | \$714                 | \$21,606                                 |
| 2/28/10  | SunTrust          | \$12  | \$4,089                                     | \$12,620                                  | \$573                       | \$33,553                                   | \$778                              | \$1,063               | \$21,581                                 |
| 3/31/10  | CIT               | N/A   | N/A   | \$9,570                                   | \$0                         | \$34,007                                   | \$2,419                            | \$320                 | \$261                                    |
| 3/31/10  | Citigroup         | \$5,057   | \$736,088                                   | \$70,003                                  | \$818                       | \$45,212                                   | \$3,472                            | \$3,466               | \$23,813                                 |
| 3/31/10  | Comerica          | \$24  | \$393                                       | \$630                                     | \$17                        | \$23,278                                   | \$1,832                            | \$573                 | \$13,686                                 |
| 3/31/10  | Fifth Third       | \$74  | \$11,910                                    | \$10,655                                  | \$458                       | \$27,807                                   | \$2,550                            | \$3,668               | \$17,169                                 |
| 3/31/10  | Hartford          | N/A   | N/A   | \$0                                       | \$0                         | \$9  | \$3                                | \$0                   | \$5,054                                  |
| 3/31/10  | KeyCorp           | N/A   | N/A   | \$9,784                                   | \$20                        | \$25,510                                   | \$1,028                            | \$440                 | \$15,028                                 |
| 3/31/10  | Marshall & Ilsley | \$6   | \$1,303                                     | \$1,996                                   | \$74                        | \$12,569                                   | \$68                               | \$51                  | \$18,889                                 |
| 3/31/10  | Regions           | N/A   | N/A   | \$3,696                                   | \$120                       | \$33,995                                   | \$1,557                            | \$691                 | \$21,184                                 |
| 3/31/10  | SunTrust          | \$14  | \$4,021                                     | \$12,704                                  | \$563                       | \$33,227                                   | \$1,328                            | \$1,286               | \$21,389                                 |
| 4/30/10  | CIT               | N/A   | N/A   | \$9,341                                   | \$0                         | \$33,006                                   | \$2,169                            | \$352                 | \$259                                    |
| 4/30/10  | Citigroup         | \$5,121   | \$730,389                                   | \$69,429                                  | \$792                       | \$45,335                                   | \$2,213                            | \$1,769               | \$23,176                                 |
| 4/30/10  | Fifth Third       | \$79  | \$11,957                                    | \$10,574                                  | \$375                       | \$27,678                                   | \$1,472                            | \$1,980               | \$16,948                                 |
| 4/30/10  | KeyCorp           | N/A   | N/A   | \$9,485                                   | \$13                        | \$24,994                                   | \$1,149                            | \$513                 | \$14,792                                 |
| 4/30/10  | Marshall & Ilsley | \$6   | \$1,305                                     | \$1,984                                   | \$65                        | \$12,359                                   | \$127                              | \$68                  | \$18,566                                 |
| 4/30/10  | Regions           | N/A   | N/A   | \$3,493                                   | \$96                        | \$33,845                                   | \$2,272                            | \$948                 | \$20,566                                 |
| 4/30/10  | SunTrust          | \$15  | \$3,975                                     | \$12,785                                  | \$578                       | \$33,078                                   | \$887                              | \$924                 | \$21,070                                 |
| 5/31/10  | CIT               | N/A   | N/A   | \$9,007                                   | \$0                         | \$32,009                                   | \$2,062                            | \$335                 | \$254                                    |
| 5/31/10  | Citigroup         | \$5,652   | \$723,590                                   | \$68,463                                  | \$756                       | \$20,221                                   | \$1,602                            | \$1,367               | \$22,411                                 |
| 5/31/10  | Fifth Third       | \$77  | \$11,916                                    | \$10,522                                  | \$384                       | \$27,525                                   | \$1,782                            | \$1,612               | \$16,843                                 |
| 5/31/10  | KeyCorp           | N/A   | N/A   | \$9,358                                   | \$9                         | \$24,556                                   | \$1,005                            | \$514                 | \$14,462                                 |
| 5/31/10  | Marshall & Ilsley | \$6   | \$1,289                                     | \$1,956                                   | \$62                        | \$12,352                                   | \$106                              | \$73                  | \$18,326                                 |
| 5/31/10  | Regions           | N/A   | N/A   | \$3,350                                   | \$78                        | \$33,728                                   | \$1,612                            | \$803                 | \$20,154                                 |
| 5/31/10  | SunTrust          | \$15  | \$3,905                                     | \$12,847                                  | \$507                       | \$33,030                                   | \$1,122                            | \$1,104               | \$20,764                                 |
| 6/30/10  | CIT               | N/A   | N/A   | \$8,839                                   | \$0                         | \$30,856                                   | \$2,077                            | \$316                 | \$238                                    |
| 6/30/10  | Citigroup         | \$6,249   | \$719,133                                   | \$67,776                                  | \$630                       | \$18,542                                   | \$3,944                            | \$898                 | \$21,944                                 |
| 6/30/10  | Fifth Third       | \$102   | \$12,011                                    | \$10,561                                  | \$531                       | \$27,442                                   | \$2,598                            | \$1,714               | \$16,585                                 |
| 6/30/10  | KeyCorp           | N/A   | N/A   | \$9,561                                   | \$11                        | \$24,232                                   | \$1,423                            | \$997                 | \$14,138                                 |
| 6/30/10  | Marshall & Ilsley | \$6   | \$1,296                                     | \$1,931                                   | \$71                        | \$12,264                                   | \$177                              | \$120                 | \$18,057                                 |
| 6/30/10  | Regions           | N/A   | N/A   | \$3,242                                   | \$104                       | \$33,455                                   | \$2,572                            | \$1,112               | \$19,712                                 |
| 6/30/10  | SunTrust          | \$15  | \$3,853                                     | \$13,003                                  | \$620                       | \$32,909                                   | \$1,246                            | \$1,812               | \$20,493                                 |
| 7/31/10  | CIT               | N/A   | N/A   | \$8,781                                   | \$0                         | \$30,259                                   | \$2,233                            | \$259                 | \$206                                    |
| 7/31/10  | Citigroup         | \$5,953   | \$716,280                                   | \$67,180                                  | \$582                       | \$17,756                                   | \$788                              | \$2,153               | \$21,910                                 |
| 7/31/10  | Fifth Third       | \$92  | \$12,109                                    | \$10,708                                  | \$573                       | \$27,499                                   | \$1,759                            | \$1,442               | \$16,261                                 |
| 7/31/10  | KeyCorp           | N/A   | N/A   | \$9,742                                   | \$10                        | \$23,583                                   | \$1,441                            | \$1,015               | \$13,863                                 |
| 7/31/10  | Marshall & Ilsley | \$6   | \$1,302                                     | \$1,927                                   | \$58                        | \$12,175                                   | \$149                              | \$122                 | \$17,628                                 |
| 7/31/10  | Regions           | N/A   | N/A   | \$3,121                                   | \$61                        | \$33,654                                   | \$2,045                            | \$1,235               | \$19,096                                 |
| 7/31/10  | SunTrust          | \$21  | \$3,821                                     | \$13,181                                  | \$616                       | \$33,208                                   | \$1,652                            | \$1,235               | \$19,430                                 |

| Date     | Name              | U.S. Card New Account Originations (Initial Line Amt) | U.S. Card Total Used and Unused Commitments | Other Consumer Average Total Loan Balance | Other Consumer Originations | C & I Average Total Loan and Lease Balance | C & I Renewal of Existing Accounts | C & I New Commitments | CRE Average Total Loan and Lease Balance |
|----------|-------------------|---|---|---|-----------------------------|--|------------------------------------|-----------------------|--|
| 8/31/10  | Citigroup         | \$6,264   | \$710,851                                   | \$66,413                                  | \$648                       | \$17,470                                   | \$1,009                            | \$2,240               | \$18,938                                 |
| 8/31/10  | Fifth Third       | \$118   | \$12,142                                    | \$10,845                                  | \$560                       | \$27,788                                   | \$2,169                            | \$1,614               | \$16,168                                 |
| 8/31/10  | KeyCorp           | N/A   | N/A   | \$9,644                                   | \$10                        | \$23,620                                   | \$1,059                            | \$838                 | \$13,244                                 |
| 8/31/10  | Marshall & Ilsley | \$9   | \$1,310                                     | \$1,895                                   | \$54                        | \$12,067                                   | \$86                               | \$56                  | \$17,349                                 |
| 8/31/10  | Regions           | N/A   | N/A   | \$3,022                                   | \$61                        | \$33,777                                   | \$2,166                            | \$1,051               | \$18,810                                 |
| 8/31/10  | SunTrust          | \$14  | \$3,782                                     | \$14,075                                  | \$656                       | \$33,540                                   | \$1,350                            | \$1,151               | \$19,175                                 |
| 9/30/10  | Citigroup         | \$6,418   | \$706,694                                   | \$62,865                                  | \$530                       | \$17,362                                   | \$158                              | \$1,093               | \$16,931                                 |
| 9/30/10  | Fifth Third       | \$116   | \$12,146                                    | \$10,948                                  | \$524                       | \$28,128                                   | \$2,985                            | \$1,643               | \$16,015                                 |
| 9/30/10  | KeyCorp           | N/A   | N/A   | \$9,608                                   | \$16                        | \$23,500                                   | \$919                              | \$789                 | \$13,066                                 |
| 9/30/10  | Marshall & Ilsley | \$10  | \$1,319                                     | \$1,879                                   | \$59                        | \$12,006                                   | \$239                              | \$70                  | \$17,023                                 |
| 9/30/10  | Regions           | N/A   | N/A   | \$2,909                                   | \$62                        | \$33,893                                   | \$1,796                            | \$1,103               | \$18,463                                 |
| 9/30/10  | SunTrust          | \$16  | \$3,759                                     | \$14,316                                  | \$652                       | \$33,759                                   | \$1,190                            | \$1,492               | \$18,971                                 |
| 10/31/10 | Citigroup         | \$5,511   | \$694,755                                   | \$57,078                                  | \$435                       | \$16,221                                   | \$1,861                            | \$1,006               | \$15,690                                 |
| 10/31/10 | Fifth Third       | \$119   | \$12,159                                    | \$11,012                                  | \$445                       | \$28,419                                   | \$1,603                            | \$1,464               | \$15,499                                 |
| 10/31/10 | KeyCorp           | N/A   | N/A   | \$9,563                                   | \$13                        | \$23,264                                   | \$1,081                            | \$1,086               | \$12,567                                 |
| 10/31/10 | Marshall & Ilsley | \$10  | \$1,326                                     | \$1,885                                   | \$59                        | \$11,906                                   | \$131                              | \$67                  | \$16,589                                 |
| 10/31/10 | Regions           | N/A   | N/A   | \$2,836                                   | \$51                        | \$33,995                                   | \$2,032                            | \$1,409               | \$17,640                                 |
| 10/31/10 | SunTrust          | \$17  | \$3,736                                     | \$14,870                                  | \$592                       | \$33,751                                   | \$1,059                            | \$1,832               | \$18,890                                 |
| 11/30/10 | Citigroup         | \$6,660   | \$692,803                                   | \$56,412                                  | \$567                       | \$16,750                                   | \$2,013                            | \$1,703               | \$14,810                                 |
| 11/30/10 | Fifth Third       | \$108   | \$12,326                                    | \$11,065                                  | \$483                       | \$27,704                                   | \$1,781                            | \$2,033               | \$15,329                                 |
| 11/30/10 | KeyCorp           | N/A   | N/A   | \$9,461                                   | \$11                        | \$23,099                                   | \$660                              | \$1,096               | \$12,228                                 |
| 11/30/10 | Marshall & Ilsley | \$10  | \$1,331                                     | \$1,882                                   | \$59                        | \$11,781                                   | \$200                              | \$121                 | \$16,343                                 |
| 11/30/10 | Regions           | N/A   | N/A   | \$2,816                                   | \$103                       | \$34,328                                   | \$2,099                            | \$1,282               | \$17,267                                 |
| 11/30/10 | SunTrust          | \$21  | \$3,714                                     | \$15,018                                  | \$577                       | \$33,888                                   | \$976                              | \$1,421               | \$18,592                                 |
| 12/31/10 | Citigroup         | \$7,874   | \$692,588                                   | \$54,791                                  | \$485                       | \$16,322                                   | \$3,440                            | \$2,829               | \$13,205                                 |
| 12/31/10 | Fifth Third       | \$98  | \$12,280                                    | \$11,147                                  | \$532                       | \$28,288                                   | \$3,562                            | \$3,368               | \$15,094                                 |
| 12/31/10 | KeyCorp           | N/A   | N/A   | \$9,358                                   | \$10                        | \$22,918                                   | \$1,148                            | \$1,371               | \$12,114                                 |
| 12/31/10 | Marshall & Ilsley | \$6   | \$1,329                                     | \$1,107                                   | \$52                        | \$11,605                                   | \$281                              | \$158                 | \$15,959                                 |
| 12/31/10 | Regions           | N/A   | N/A   | \$2,836                                   | \$119                       | \$34,885                                   | \$2,566                            | \$1,977               | \$16,773                                 |
| 12/31/10 | SunTrust          | \$12  | \$3,708                                     | \$15,891                                  | \$476                       | \$34,057                                   | \$1,834                            | \$2,840               | \$18,341                                 |
| 1/31/11  | Fifth Third       | \$76  | \$12,466                                    | \$11,288                                  | \$469                       | \$29,549                                   | \$1,461                            | \$1,290               | \$14,452                                 |
| 1/31/11  | KeyCorp           | N/A   | N/A   | \$9,259                                   | \$11                        | \$22,829                                   | \$668                              | \$683                 | \$11,679                                 |
| 1/31/11  | Marshall & Ilsley | \$7   | \$1,331                                     | \$928                                     | \$42                        | \$11,612                                   | \$153                              | \$117                 | \$15,542                                 |
| 1/31/11  | Regions           | N/A   | N/A   | \$2,834                                   | \$124                       | \$35,225                                   | \$1,619                            | \$1,167               | \$16,053                                 |
| 1/31/11  | SunTrust          | \$18  | \$3,648                                     | \$16,197                                  | \$502                       | \$34,491                                   | \$921                              | \$1,343               | \$17,898                                 |
| 2/28/11  | Fifth Third       | \$107   | \$12,501                                    | \$11,288                                  | \$460                       | \$29,247                                   | \$1,429                            | \$930                 | \$14,539                                 |
| 2/28/11  | KeyCorp           | N/A   | N/A   | \$9,160                                   | \$9                         | \$22,819                                   | \$745                              | \$588                 | \$11,514                                 |
| 2/28/11  | Marshall & Ilsley | \$6   | \$1,338                                     | \$927                                     | \$42                        | \$11,675                                   | \$172                              | \$89                  | \$15,350                                 |
| 2/28/11  | Regions           | N/A   | N/A   | \$2,838                                   | \$121                       | \$35,434                                   | \$1,331                            | \$869                 | \$15,793                                 |
| 2/28/11  | SunTrust          | \$20  | \$3,625                                     | \$16,255                                  | \$544                       | \$34,542                                   | \$1,152                            | \$1,100               | \$17,646                                 |
| 3/31/11  | KeyCorp           | N/A   | N/A   | \$9,075                                   | \$13                        | \$22,698                                   | \$968                              | \$1,559               | \$11,174                                 |
| 3/31/11  | Marshall & Ilsley | \$12  | \$1,336                                     | \$943                                     | \$55                        | \$11,471                                   | \$122                              | \$38                  | \$15,012                                 |
| 3/31/11  | Regions           | N/A   | N/A   | \$2,836                                   | \$141                       | \$35,482                                   | \$2,231                            | \$1,299               | \$15,509                                 |
| 3/31/11  | SunTrust          | \$34  | \$3,610                                     | \$16,231                                  | \$526                       | \$35,042                                   | \$1,095                            | \$1,926               | \$17,388                                 |
| 4/30/11  | Marshall & Ilsley | \$11  | \$1,340                                     | \$981                                     | \$59                        | \$11,293                                   | \$119                              | \$34                  | \$14,459                                 |
| 4/30/11  | Regions           | N/A   | N/A   | \$2,853                                   | \$140                       | \$35,589                                   | \$2,506                            | \$1,015               | \$15,042                                 |
| 5/31/11  | Marshall & Ilsley | \$7   | \$1,334                                     | \$1,004                                   | \$50                        | \$11,245                                   | \$144                              | \$34                  | \$14,254                                 |
| 5/31/11  | Regions           | N/A   | N/A   | \$2,869                                   | \$149                       | \$35,837                                   | \$2,159                            | \$1,121               | \$14,777                                 |
| 6/30/11  | Marshall & Ilsley | \$7   | \$1,329                                     | \$1,029                                   | \$82                        | \$11,128                                   | \$222                              | \$113                 | \$13,916                                 |
| 6/30/11  | Regions           | \$0   | \$5,424                                     | \$2,892                                   | \$157                       | \$35,797                                   | \$2,949                            | \$1,703               | \$14,489                                 |
| 7/31/11  | Regions           | \$20  | \$6,709                                     | \$2,923                                   | \$141                       | \$35,928                                   | \$2,068                            | \$1,132               | \$13,656                                 |

| Date     | Name                    | CRE Renewal of Existing Accounts | CRE New Commitments | MBS        | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|----------|-------------------------|----------------------------------|---------------------|------------|---------|--|------------------------------|---------------------------|-------------------------|
| 10/31/08 | American Express        | \$0                              | \$0                 | \$0        | \$0     | \$0  | \$0                          | \$0                       | \$0                     |
| 10/31/08 | Bank of America         | \$2,563                          | \$3,190             | \$40,606   | \$0     | \$49,770                                       | \$220                        | \$1,674                   | \$9,227                 |
| 10/31/08 | Bank of New York Mellon | \$102                            | \$15                | \$202      | \$0     | N/A  | \$5,344                      | \$0                       | \$129                   |
| 10/31/08 | BB&T                    | \$1,142                          | \$580               | \$5,313    | \$0     | N/A  | \$127                        | \$0                       | \$850                   |
| 10/31/08 | Capital One             | \$58                             | \$132               | \$0        | \$414   | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/08 | CIT                     | N/A                              | N/A                 | N/A        | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/08 | Citigroup               | \$134                            | \$126               | \$10,931   | \$4,502 | \$134,252                                      | \$23,457                     | \$91                      | \$4,935                 |
| 10/31/08 | Comerica                | \$393                            | \$107               | \$0        | \$432   | N/A  | N/A                          | \$0                       | \$5,000                 |
| 10/31/08 | Fifth Third             | \$311                            | \$862               | (\$185)    | (\$563) | \$0  | \$0                          | \$0                       | \$786                   |
| 10/31/08 | Goldman Sachs           | \$0                              | \$0                 | \$5,277    | (\$14)  | \$234,854                                      | \$111,641                    | \$1,813                   | \$326,000               |
| 10/31/08 | JPMorgan Chase          | \$481                            | \$1,597             | \$15,648   | \$3,202 | \$164,350                                      | \$21,772                     | \$12,927                  | \$7,350                 |
| 10/31/08 | KeyCorp                 | \$723                            | \$517               | (\$27)     | \$0     | N/A  | N/A                          | \$3                       | \$176                   |
| 10/31/08 | Marshall & Ilsley       | \$110                            | \$252               | \$3        | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/08 | Morgan Stanley          | \$0                              | \$0                 | (\$34,556) | (\$974) | \$128,320                                      | \$44,341                     | \$2,812                   | \$4,816                 |
| 10/31/08 | Northern Trust          | \$22                             | \$133               | \$0        | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 10/31/08 | PNC                     | \$449                            | \$160               | \$781      | \$0     | N/A  | N/A                          | N/A                       | \$171                   |
| 10/31/08 | Regions                 | \$1,838                          | \$698               | \$0        | \$0     | N/A  | \$595                        | \$10                      | \$284                   |
| 10/31/08 | State Street            | \$0                              | \$800               | \$1,085    | \$870   | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/08 | SunTrust                | \$359                            | \$571               | \$66       | \$8     | N/A  | N/A                          | \$0                       | \$364                   |
| 10/31/08 | U.S. Bancorp            | \$758                            | \$944               | \$0        | \$0     | \$0  | \$0                          | \$0                       | \$0                     |
| 10/31/08 | Wells Fargo             | \$891                            | \$1,926             | \$18,106   | \$7,777 | N/A  | \$332                        | N/A                       | N/A                     |
| 11/30/08 | American Express        | \$0                              | \$0                 | \$5        | \$0     | \$0  | \$0                          | \$0                       | \$0                     |
| 11/30/08 | Bank of America         | \$1,964                          | \$1,730             | (\$12,012) | \$0     | \$52,567                                       | \$296                        | \$3,760                   | \$7,018                 |
| 11/30/08 | Bank of New York Mellon | \$45                             | \$100               | \$1,451    | \$0     | N/A  | \$4,721                      | \$0                       | \$305                   |
| 11/30/08 | BB&T                    | \$911                            | \$416               | (\$3,723)  | \$0     | N/A  | \$117                        | \$0                       | \$430                   |
| 11/30/08 | Capital One             | \$23                             | \$220               | \$1,212    | \$285   | \$0  | \$0                          | \$0                       | \$0                     |
| 11/30/08 | CIT                     | N/A                              | N/A                 | N/A        | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/08 | Citigroup               | \$55                             | \$156               | \$5,180    | \$284   | \$123,197                                      | \$22,069                     | \$6                       | \$4,708                 |
| 11/30/08 | Comerica                | \$250                            | \$44                | \$0        | \$664   | N/A  | N/A                          | \$0                       | \$20                    |
| 11/30/08 | Fifth Third             | \$370                            | \$126               | (\$211)    | (\$83)  | \$0  | \$0                          | \$0                       | \$203                   |
| 11/30/08 | Goldman Sachs           | \$10                             | \$0                 | \$2,985    | (\$355) | \$205,294                                      | \$76,754                     | \$5,089                   | \$198,162               |
| 11/30/08 | JPMorgan Chase          | \$787                            | \$519               | \$2,987    | \$1,175 | \$118,950                                      | \$19,846                     | \$14,786                  | \$23,550                |
| 11/30/08 | KeyCorp                 | \$589                            | \$273               | (\$120)    | \$0     | N/A  | N/A                          | \$4                       | \$362                   |
| 11/30/08 | Marshall & Ilsley       | \$130                            | \$135               | \$0        | \$0     |  |                              |                           |                         |
| 11/30/08 | Morgan Stanley          | \$0                              | \$0                 | (\$3,101)  | (\$537) | \$124,344                                      | \$33,838                     | \$3,176                   | \$9,483                 |
| 11/30/08 | Northern Trust          | \$8                              | \$15                | \$479      | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 11/30/08 | PNC                     | \$350                            | \$1,144             | \$9        | \$5     | N/A  | N/A                          | N/A                       | \$255                   |
| 11/30/08 | Regions                 | \$1,520                          | \$601               | \$902      | \$0     | N/A  | \$638                        | \$0                       | \$795                   |
| 11/30/08 | State Street            | \$0                              | \$0                 | (\$268)    | (\$198) | \$0  | \$0                          | \$0                       | \$0                     |
| 11/30/08 | SunTrust                | \$278                            | \$325               | \$2,369    | (\$15)  | N/A  | N/A                          | \$2                       | \$505                   |
| 11/30/08 | U.S. Bancorp            | \$991                            | \$568               | \$1        | \$0     | \$0  | \$0                          | \$0                       | \$0                     |
| 11/30/08 | Wells Fargo             | \$1,385                          | \$1,146             | (\$9,101)  | \$599   | N/A  | \$296                        | N/A                       | N/A                     |
| 12/31/08 | American Express        | N/A                              | N/A                 | N/A        | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/08 | Bank of America         | \$3,457                          | \$2,423             | (\$8,764)  | \$0     | \$48,280                                       | \$340                        | \$230                     | \$7,474                 |
| 12/31/08 | Bank of New York Mellon | \$66                             | \$80                | \$7        | \$0     | N/A  | \$4,573                      | \$0                       | \$336                   |
| 12/31/08 | BB&T                    | \$1,218                          | \$697               | \$10,928   | \$0     | N/A  | \$110                        | \$0                       | \$1,304                 |
| 12/31/08 | Capital One             | \$102                            | \$406               | \$1,548    | \$568   | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/08 | CIT                     | \$0                              | \$0                 | N/A        | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/08 | Citigroup               | \$766                            | \$96                | \$3,421    | \$3,651 | \$122,415                                      | \$20,839                     | \$15                      | \$11,357                |
| 12/31/08 | Comerica                | \$372                            | \$133               | \$0        | \$17    | N/A  | N/A                          | \$0                       | \$2,020                 |
| 12/31/08 | Fifth Third             | \$1,224                          | \$268               | (\$709)    | (\$264) | \$0  | \$0                          | \$0                       | \$483                   |
| 12/31/08 | Goldman Sachs           | \$0                              | \$0                 | \$163,691  | (\$266) | \$221,720                                      | \$70,637                     | \$2,389                   | \$234,198               |
| 12/31/08 | JPMorgan Chase          | \$1,425                          | \$444               | \$35,945   | \$1,108 | \$118,500                                      | \$15,891                     | \$1,251                   | \$62,410                |
| 12/31/08 | KeyCorp                 | \$1,263                          | \$229               | \$146      | \$0     | N/A  | N/A                          | \$0                       | \$519                   |
| 12/31/08 | Marshall & Ilsley       | \$127                            | \$157               | \$384      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/08 | Morgan Stanley          | \$0                              | \$0                 | \$660      | (\$158) | \$106,839                                      | \$28,935                     | \$2,730                   | \$16,524                |
| 12/31/08 | Northern Trust          | \$42                             | \$169               | \$18       | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 12/31/08 | PNC                     | \$510                            | \$611               | \$109      | \$88    | N/A  | N/A                          | N/A                       | \$225                   |
| 12/31/08 | Regions                 | \$2,109                          | \$692               | \$1,050    | \$0     | N/A  | \$846                        | \$0                       | \$1,945                 |
| 12/31/08 | State Street            | \$0                              | \$0                 | (\$224)    | (\$238) | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/08 | SunTrust                | \$461                            | \$407               | \$2,938    | \$4     | N/A  | N/A                          | \$30                      | \$533                   |
| 12/31/08 | U.S. Bancorp            | \$1,706                          | \$940               | \$611      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/08 | Wells Fargo             | \$1,765                          | \$1,343             | (\$9,813)  | \$167   | N/A  | \$300                        | N/A                       | N/A                     |

| Date    | Name                    | CRE Renewal of Existing Accounts | CRE New Commitments | MBS         | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|---------|-------------------------|----------------------------------|---------------------|-------------|---------|--|------------------------------|---------------------------|-------------------------|
| 1/31/09 | American Express        | N/A                              | N/A                 | N/A         | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/09 | Bank of America         | \$2,430                          | \$1,478             | (\$10,863)  | \$0     | \$131,788                                      | \$31,020                     | \$655                     | \$19,869                |
| 1/31/09 | Bank of New York Mellon | \$80                             | \$33                | \$0         | \$0     | N/A  | \$4,427                      | \$0                       | \$206                   |
| 1/31/09 | BB&T                    | \$1,125                          | \$503               | (\$2)       | \$0     | N/A  | \$106                        | \$0                       | \$599                   |
| 1/31/09 | Capital One             | \$37                             | \$178               | \$2,532     | \$601   | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/09 | CIT                     | \$0                              | \$0                 | N/A         | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/09 | Citigroup               | \$67                             | \$58                | \$29,557    | \$411   | \$123,334                                      | \$21,414                     | \$15                      | \$28,519                |
| 1/31/09 | Comerica                | \$314                            | \$84                | \$1,323     | \$0     | N/A  | N/A                          | \$0                       | \$1,758                 |
| 1/31/09 | Fifth Third             | \$267                            | \$109               | (\$122)     | \$1,693 | N/A  | N/A                          | N/A                       | \$1,060                 |
| 1/31/09 | Goldman Sachs           | \$229                            | \$0                 | (\$115,197) | \$73    | \$204,628                                      | \$68,713                     | \$333                     | \$219,887               |
| 1/31/09 | JPMorgan Chase          | \$530                            | \$432               | \$11,663    | \$1,108 | \$108,681                                      | \$14,882                     | \$3,435                   | \$64,222                |
| 1/31/09 | KeyCorp                 | \$908                            | \$344               | (\$113)     | \$0     | N/A  | N/A                          | \$18                      | \$311                   |
| 1/31/09 | Marshall & Ilsley       | \$60                             | \$104               | \$180       | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/09 | Morgan Stanley          | \$0                              | \$0                 | (\$1,850)   | (\$70)  | \$78,279                                       | \$24,973                     | \$1,965                   | \$13,667                |
| 1/31/09 | Northern Trust          | \$9                              | \$34                | \$379       | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 1/31/09 | PNC                     | \$432                            | \$171               | \$1,291     | \$72    | N/A  | N/A                          | N/A                       | \$426                   |
| 1/31/09 | Regions                 | \$1,326                          | \$406               | \$777       | \$0     | N/A  | \$923                        | \$3                       | \$538                   |
| 1/31/09 | State Street            | \$0                              | \$0                 | \$289       | (\$153) | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/09 | SunTrust                | \$215                            | \$232               | \$1,770     | \$36    | N/A  | N/A                          | \$6                       | \$944                   |
| 1/31/09 | U.S. Bancorp            | \$676                            | \$506               | \$1,491     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/09 | Wells Fargo             | \$2,612                          | \$1,277             | \$2,865     | \$828   | N/A  | \$4,179                      | \$159                     | \$319                   |
| 2/28/09 | American Express        | N/A                              | N/A                 | N/A         | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/09 | Bank of America         | \$2,052                          | \$1,403             | (\$19,817)  | \$20    | \$136,505                                      | \$28,061                     | \$971                     | \$14,592                |
| 2/28/09 | Bank of New York Mellon | \$112                            | \$0                 | \$0         | \$0     | N/A  | \$4,269                      | \$0                       | \$299                   |
| 2/28/09 | BB&T                    | \$1,169                          | \$379               | (\$3,938)   | \$0     | N/A  | \$103                        | \$0                       | \$812                   |
| 2/28/09 | Capital One             | \$67                             | \$109               | \$453       | \$270   | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/09 | CIT                     | \$0                              | \$0                 | N/A         | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/09 | Citigroup               | \$143                            | \$20                | (\$26,014)  | \$296   | \$105,789                                      | \$25,912                     | \$16                      | \$12,426                |
| 2/28/09 | Comerica                | \$140                            | \$138               | \$498       | \$0     | N/A  | N/A                          | \$0                       | \$3,312                 |
| 2/28/09 | Fifth Third             | \$471                            | \$143               | \$1,213     | \$483   | N/A  | N/A                          | N/A                       | \$357                   |
| 2/28/09 | Goldman Sachs           | \$0                              | \$0                 | (\$15,601)  | \$37    | \$218,585                                      | \$61,070                     | \$261                     | \$184,336               |
| 2/28/09 | JPMorgan Chase          | \$547                            | \$274               | \$12,189    | \$913   | \$109,356                                      | \$15,509                     | \$1,711                   | \$76,376                |
| 2/28/09 | KeyCorp                 | \$583                            | \$87                | (\$60)      | \$0     | N/A  | N/A                          | \$0                       | \$461                   |
| 2/28/09 | Marshall & Ilsley       | \$36                             | \$59                | \$43        | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/09 | Morgan Stanley          | \$0                              | \$0                 | \$1,452     | (\$65)  | \$96,957                                       | \$25,181                     | \$723                     | \$12,169                |
| 2/28/09 | Northern Trust          | \$7                              | \$36                | \$0         | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 2/28/09 | PNC                     | \$631                            | \$545               | \$586       | \$0     | N/A  | N/A                          | N/A                       | \$292                   |
| 2/28/09 | Regions                 | \$1,788                          | \$312               | \$3,008     | \$0     | N/A  | \$828                        | \$0                       | \$860                   |
| 2/28/09 | State Street            | \$34                             | \$0                 | (\$791)     | \$2     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/09 | SunTrust                | \$381                            | \$316               | \$1,021     | \$9     | N/A  | N/A                          | \$40                      | \$528                   |
| 2/28/09 | U.S. Bancorp            | \$1,030                          | \$386               | (\$718)     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/09 | Wells Fargo             | \$1,956                          | \$1,512             | \$26,895    | (\$82)  | N/A  | \$4,177                      | \$143                     | \$3,287                 |
| 3/31/09 | American Express        | N/A                              | N/A                 | N/A         | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/09 | Bank of America         | \$2,576                          | \$1,273             | -\$8,312    | -\$12   | \$104,509                                      | \$26,992                     | \$4,415                   | \$29,824                |
| 3/31/09 | Bank of New York Mellon | \$97                             | \$3                 | \$16        | \$0     | N/A  | \$3,968                      | \$20                      | \$723                   |
| 3/31/09 | BB&T                    | \$1,304                          | \$430               | -\$7,988    | \$0     | N/A  | \$97                         | \$0                       | \$1,136                 |
| 3/31/09 | Capital One             | \$87                             | \$124               | \$1,243     | \$430   | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/09 | CIT                     | \$0                              | \$0                 | N/A         | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/09 | Citigroup               | \$159                            | \$96                | \$7,043     | -\$185  | \$118,594                                      | \$23,975                     | \$27                      | \$26,658                |
| 3/31/09 | Comerica                | \$357                            | \$58                | \$481       | -\$41   | N/A  | N/A                          | \$0                       | \$14,559                |
| 3/31/09 | Fifth Third             | \$1,081                          | \$127               | \$60        | \$212   | N/A  | N/A                          | N/A                       | \$398                   |
| 3/31/09 | Goldman Sachs           | \$116                            | \$0                 | -\$19,236   | -\$254  | \$218,694                                      | \$64,779                     | \$549                     | \$185,905               |
| 3/31/09 | JPMorgan Chase          | \$859                            | \$1,603             | \$8,133     | \$313   | \$122,751                                      | \$13,899                     | \$3,669                   | \$62,246                |
| 3/31/09 | KeyCorp                 | \$740                            | \$41                | \$196       | \$0     | N/A  | N/A                          | \$0                       | \$419                   |
| 3/31/09 | Marshall & Ilsley       | \$50                             | \$65                | \$0         | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/09 | Morgan Stanley          | \$0                              | \$0                 | -\$2,367    | -\$1    | \$104,665                                      | \$26,005                     | \$2,391                   | \$17,191                |
| 3/31/09 | Northern Trust          | \$4                              | \$73                | \$16        | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 3/31/09 | PNC                     | \$524                            | \$461               | -\$308      | \$204   | N/A  | N/A                          | N/A                       | \$540                   |
| 3/31/09 | Regions                 | \$2,081                          | \$375               | \$0         | \$0     | N/A  | \$810                        | \$16                      | \$1,127                 |
| 3/31/09 | State Street            | \$13                             | \$0                 | -\$766      | -\$205  | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/09 | SunTrust                | \$522                            | \$234               | -\$2,657    | \$0     | N/A  | N/A                          | \$0                       | \$1,064                 |
| 3/31/09 | U.S. Bancorp            | \$1,294                          | \$511               | -\$304      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/09 | Wells Fargo             | \$2,570                          | \$1,065             | -\$1,129    | \$211   | N/A  | \$3,609                      | \$184                     | \$6,579                 |



| Date    | Name                    | CRE Renewal of Existing Accounts | CRE New Commitments | MBS      | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|---------|-------------------------|----------------------------------|---------------------|----------|---------|--|------------------------------|---------------------------|-------------------------|
| 4/30/09 | American Express        | N/A                              | N/A                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | Bank of America         | \$2,030                          | \$1,183             | -\$3,197 | \$16    | \$125,692                                      | \$28,256                     | \$4,214                   | \$38,475                |
| 4/30/09 | Bank of New York Mellon | \$30                             | \$61                | \$1,611  | \$0     | N/A  | \$4,038                      | \$47                      | \$370                   |
| 4/30/09 | BB&T                    | \$1,059                          | \$247               | \$11,823 | \$0     | N/A  | \$94                         | \$0                       | \$1,052                 |
| 4/30/09 | Capital One             | \$80                             | \$79                | \$1,085  | \$437   | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | CIT                     | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | Citigroup               | \$116                            | \$12                | -\$198   | -\$98   | \$122,462                                      | \$25,818                     | \$103                     | \$16,730                |
| 4/30/09 | Comerica                | \$360                            | \$79                | -\$128   | -\$44   | N/A  | N/A                          | \$0                       | \$8,068                 |
| 4/30/09 | Fifth Third             | \$617                            | \$155               | \$0      | -\$658  | N/A  | N/A                          | N/A                       | \$687                   |
| 4/30/09 | Goldman Sachs           | \$0                              | \$0                 | \$1,732  | -\$37   | \$221,961                                      | \$68,423                     | \$8,008                   | \$194,545               |
| 4/30/09 | Hartford                | \$7                              | \$0                 | \$13,053 | \$4,303 | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | JPMorgan Chase          | \$568                            | \$432               | \$8,448  | \$205   | \$134,761                                      | \$12,574                     | \$11,004                  | \$48,406                |
| 4/30/09 | KeyCorp                 | \$587                            | \$66                | \$257    | \$0     | N/A  | N/A                          | \$92                      | \$156                   |
| 4/30/09 | Marshall & Ilsley       | \$181                            | \$62                | \$0      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | Morgan Stanley          | \$0                              | \$0                 | \$2,445  | -\$1    | \$123,651                                      | \$26,839                     | \$5,706                   | \$17,029                |
| 4/30/09 | Northern Trust          | \$37                             | \$56                | \$1      | \$0     | N/A  | N/A                          | N/A                       | \$75                    |
| 4/30/09 | PNC                     | \$458                            | \$179               | -\$1,558 | \$753   | N/A  | N/A                          | N/A                       | \$533                   |
| 4/30/09 | Regions                 | \$1,541                          | \$392               | \$0      | \$0     | N/A  | \$841                        | \$81                      | \$1,214                 |
| 4/30/09 | State Street            | \$32                             | \$0                 | -\$538   | -\$173  | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | SunTrust                | \$332                            | \$202               | \$159    | \$0     | N/A  | N/A                          | \$34                      | \$112                   |
| 4/30/09 | U.S. Bancorp            | \$1,259                          | \$444               | \$1,397  | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/09 | Wells Fargo             | \$2,284                          | \$1,380             | \$656    | \$32    | N/A  | \$3,637                      | \$513                     | \$3,200                 |
| 5/31/09 | American Express        | N/A                              | N/A                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | Bank of America         | \$2,459                          | \$523               | \$1,375  | \$186   | \$137,500                                      | \$31,220                     | \$6,102                   | \$28,047                |
| 5/31/09 | Bank of New York Mellon | \$196                            | \$21                | \$4,362  | \$0     | N/A  | \$4,163                      | \$116                     | \$737                   |
| 5/31/09 | BB&T                    | \$1,144                          | \$429               | \$3,185  | \$0     | N/A  | \$93                         | \$0                       | \$997                   |
| 5/31/09 | Capital One             | \$100                            | \$83                | \$962    | \$916   | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | CIT                     | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | Citigroup               | \$73                             | \$102               | -\$2,797 | -\$25   | \$133,174                                      | \$22,176                     | \$103                     | \$22,731                |
| 5/31/09 | Comerica                | \$432                            | \$95                | -\$233   | -\$3    | N/A  | N/A                          | \$0                       | \$13,698                |
| 5/31/09 | Fifth Third             | \$393                            | \$113               | \$54     | \$217   | N/A  | N/A                          | N/A                       | \$729                   |
| 5/31/09 | Goldman Sachs           | \$13                             | \$40                | -\$4,809 | \$214   | \$209,483                                      | \$73,192                     | \$11,477                  | \$201,420               |
| 5/31/09 | Hartford                | \$2                              | \$0                 | \$13,378 | \$4,419 | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | JPMorgan Chase          | \$419                            | \$531               | \$4,336  | \$1,075 | \$134,705                                      | \$12,765                     | \$26,641                  | \$61,381                |
| 5/31/09 | KeyCorp                 | \$593                            | \$31                | -\$2,736 | \$0     | N/A  | N/A                          | \$231                     | \$192                   |
| 5/31/09 | Marshall & Ilsley       | \$56                             | \$33                | \$0      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | Morgan Stanley          | \$0                              | \$0                 | \$3,972  | -\$23   | \$131,920                                      | \$27,063                     | \$10,297                  | \$22,727                |
| 5/31/09 | Northern Trust          | \$3                              | \$66                | \$165    | \$0     | N/A  | N/A                          | N/A                       | \$0                     |
| 5/31/09 | PNC                     | \$661                            | \$266               | \$1,051  | \$116   | N/A  | N/A                          | \$95                      | \$355                   |
| 5/31/09 | Regions                 | \$1,590                          | \$327               | \$0      | \$0     | N/A  | \$793                        | \$159                     | \$1,167                 |
| 5/31/09 | State Street            | \$0                              | \$0                 | -\$1,557 | -\$361  | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | SunTrust                | \$340                            | \$251               | \$0      | \$0     | n/a  | n/a                          | \$92                      | \$336                   |
| 5/31/09 | U.S. Bancorp            | \$874                            | \$327               | \$163    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/09 | Wells Fargo             | \$2,592                          | \$2,325             | \$7,742  | -\$509  | N/A  | \$3,760                      | \$2,284                   | \$5,007                 |
| 6/30/09 | American Express        | N/A                              | N/A                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | Bank of America         | \$2,124                          | \$469               | \$16,729 | -\$53   | \$120,697                                      | \$31,286                     | \$6,465                   | \$20,696                |
| 6/30/09 | Bank of New York Mellon | \$198                            | \$21                | \$449    | \$0     | N/A  | \$4,200                      | \$79                      | \$286                   |
| 6/30/09 | BB&T                    | \$1,452                          | \$400               | -\$1,479 | \$0     | N/A  | \$94                         | \$0                       | \$494                   |
| 6/30/09 | Capital One             | \$66                             | \$88                | \$320    | \$455   | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | CIT                     | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | Citigroup               | \$149                            | \$103               | \$5,462  | \$175   | \$130,883                                      | \$14,773                     | \$62                      | \$25,812                |
| 6/30/09 | Comerica                | \$469                            | \$54                | -\$1,741 | -\$14   | N/A  | N/A                          | \$0                       | \$3,370                 |
| 6/30/09 | Fifth Third             | \$764                            | \$206               | \$674    | \$441   | N/A  | N/A                          | N/A                       | \$513                   |
| 6/30/09 | Goldman Sachs           | \$264                            | \$0                 | \$3,833  | -\$240  | \$210,416                                      | \$76,663                     | \$9,646                   | \$176,187               |
| 6/30/09 | Hartford                | \$1                              | \$0                 | \$13,144 | \$4,649 | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | JPMorgan Chase          | \$838                            | \$975               | \$1,350  | \$719   | \$138,444                                      | \$12,565                     | \$14,362                  | \$52,816                |
| 6/30/09 | KeyCorp                 | \$266                            | \$94                | \$4,421  | \$0     | N/A  | N/A                          | \$73                      | \$188                   |
| 6/30/09 | Marshall & Ilsley       | \$166                            | \$86                | \$0      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | Morgan Stanley          | \$0                              | \$0                 | \$9,136  | \$467   | \$147,756                                      | \$30,299                     | \$5,771                   | \$14,172                |
| 6/30/09 | Northern Trust          | \$24                             | \$72                | \$0      | \$0     | N/A  | N/A                          | N/A                       | \$38                    |
| 6/30/09 | PNC                     | \$763                            | \$284               | \$2,062  | \$27    | N/A  | N/A                          | \$71                      | \$676                   |
| 6/30/09 | Regions                 | \$2,187                          | \$446               | \$982    | \$0     | N/A  | \$709                        | \$125                     | \$1,004                 |
| 6/30/09 | State Street            | \$3                              | \$0                 | -\$1,812 | -\$311  | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | SunTrust                | \$377                            | \$306               | \$1,012  | \$0     | N/A  | N/A                          | \$583                     | \$770                   |
| 6/30/09 | U.S. Bancorp            | \$1,549                          | \$382               | -\$33    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/09 | Wells Fargo             | \$2,505                          | \$1,332             | \$26,638 | \$1,800 | N/A  | \$3,829                      | \$831                     | \$6,765                 |

| Date    | Name                    | CRE Renewal of Existing Accounts | CRE New Commitments | MBS       | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|---------|-------------------------|----------------------------------|---------------------|-----------|---------|--|------------------------------|---------------------------|-------------------------|
| 7/31/09 | American Express        | N/A                              | N/A                 | N/A       | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | Bank of America         | \$2,324                          | \$612               | -\$2,554  | -\$20   | \$134,266                                      | \$28,902                     | \$4,657                   | \$15,693                |
| 7/31/09 | Bank of New York Mellon | \$44                             | \$81                | \$764     | \$0     | N/A  | \$4,322                      | \$5                       | \$105                   |
| 7/31/09 | BB&T                    | \$1,359                          | \$301               | \$624     | \$0     | N/A  | \$99                         | \$0                       | \$1,100                 |
| 7/31/09 | Capital One             | \$48                             | \$208               | \$180     | -\$148  | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | CIT                     | \$0                              | \$0                 | N/A       | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | Citigroup               | \$1,179                          | \$120               | \$4,270   | -\$20   | \$133,116                                      | \$14,954                     | \$37                      | \$16,059                |
| 7/31/09 | Comerica                | \$492                            | \$16                | -\$753    | -\$58   | N/A  | N/A                          | \$0                       | \$859                   |
| 7/31/09 | Fifth Third             | \$383                            | \$130               | \$612     | -\$45   | N/A  | N/A                          | N/A                       | \$637                   |
| 7/31/09 | Goldman Sachs           | \$100                            | \$0                 | -\$6,747  | \$21    | \$202,123                                      | \$73,650                     | \$3,640                   | \$191,908               |
| 7/31/09 | Hartford                | \$1                              | \$0                 | \$13,578  | \$4,614 | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | JPMorgan Chase          | \$372                            | \$496               | \$5,026   | \$2,572 | \$136,898                                      | \$12,236                     | \$10,388                  | \$20,992                |
| 7/31/09 | KeyCorp                 | \$641                            | \$49                | \$831     | \$0     | N/A  | N/A                          | \$32                      | \$137                   |
| 7/31/09 | Marshall & Ilsley       | \$48                             | \$107               | \$361     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | Morgan Stanley          | \$0                              | \$0                 | -\$1,730  | -\$222  | \$169,113                                      | \$33,708                     | \$7,175                   | \$5,268                 |
| 7/31/09 | Northern Trust          | \$13                             | \$83                | \$0       | \$0     | N/A  | N/A                          | N/A                       | \$76                    |
| 7/31/09 | PNC                     | \$668                            | \$173               | -\$373    | \$141   | N/A  | N/A                          | \$24                      | \$508                   |
| 7/31/09 | Regions                 | \$1,658                          | \$411               | \$613     | \$0     | N/A  | \$761                        | \$25                      | \$566                   |
| 7/31/09 | State Street            | \$2                              | \$0                 | \$4,209   | -\$648  | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | SunTrust                | \$226                            | \$226               | \$5       | \$108   | N/A  | N/A                          | \$11                      | \$549                   |
| 7/31/09 | U.S. Bancorp            | \$1,424                          | \$574               | \$1,144   | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/09 | Wells Fargo             | \$2,518                          | \$956               | -\$16,384 | \$183   | N/A  | \$3,837                      | \$201                     | \$5,634                 |
| 8/31/09 | American Express        | N/A                              | N/A                 | N/A       | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | Bank of America         | \$1,871                          | \$526               | -\$8,545  | -\$133  | \$135,730                                      | \$31,001                     | \$3,564                   | \$10,989                |
| 8/31/09 | Bank of New York Mellon | \$20                             | \$0                 | \$1,161   | \$0     | N/A  | \$4,277                      | \$1                       | \$435                   |
| 8/31/09 | BB&T                    | \$1,319                          | \$297               | -\$2      | \$0     | N/A  | \$107                        | \$0                       | \$543                   |
| 8/31/09 | Capital One             | \$39                             | \$78                | \$1,545   | -\$450  | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | CIT                     | \$0                              | \$0                 | N/A       | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | Citigroup               | \$192                            | \$403               | \$860     | \$189   | \$144,103                                      | \$16,605                     | \$76                      | \$8,130                 |
| 8/31/09 | Comerica                | \$374                            | \$13                | \$842     | -\$17   | N/A  | N/A                          | \$0                       | \$3,629                 |
| 8/31/09 | Fifth Third             | \$417                            | \$76                | \$223     | -\$177  | N/A  | N/A                          | N/A                       | \$1,133                 |
| 8/31/09 | Goldman Sachs           | \$0                              | \$0                 | \$1,115   | \$476   | \$206,247                                      | \$76,288                     | \$2,505                   | \$167,626               |
| 8/31/09 | Hartford                | \$3                              | \$0                 | \$13,854  | \$4,832 | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | JPMorgan Chase          | \$370                            | \$459               | \$953     | \$183   | \$132,303                                      | \$12,151                     | \$5,551                   | \$29,195                |
| 8/31/09 | KeyCorp                 | \$613                            | \$61                | \$3,546   | \$0     | N/A  | N/A                          | \$21                      | \$361                   |
| 8/31/09 | Marshall & Ilsley       | \$57                             | \$71                | \$116     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | Morgan Stanley          | \$0                              | \$0                 | \$8,545   | \$788   | \$165,291                                      | \$36,027                     | \$3,822                   | \$7,541                 |
| 8/31/09 | Northern Trust          | \$9                              | \$33                | \$132     | \$55    | N/A  | N/A                          | N/A                       | \$0                     |
| 8/31/09 | PNC                     | \$605                            | \$235               | \$2,167   | \$60    | N/A  | N/A                          | \$28                      | \$256                   |
| 8/31/09 | Regions                 | \$1,586                          | \$365               | \$1,911   | \$0     | N/A  | \$712                        | \$65                      | \$1,271                 |
| 8/31/09 | State Street            | \$0                              | \$0                 | \$1,692   | \$316   | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | SunTrust                | \$283                            | \$132               | \$688     | \$0     | n/a  | n/a                          | \$107                     | \$806                   |
| 8/31/09 | U.S. Bancorp            | \$1,093                          | \$468               | \$997     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/09 | Wells Fargo             | \$2,537                          | \$1,282             | -\$4,740  | \$852   | N/A  | \$3,857                      | \$482                     | \$4,234                 |

| Date     | Name                    | CRE Renewal of Existing Accounts | CRE New Commitments | MBS      | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|----------|-------------------------|----------------------------------|---------------------|----------|---------|--|------------------------------|---------------------------|-------------------------|
| 9/30/09  | American Express        | N/A                              | N/A                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | Bank of America         | \$2,806                          | \$250               | -\$2,281 | \$0     | \$116,224                                      | \$32,156                     | \$3,752                   | \$30,967                |
| 9/30/09  | Bank of New York Mellon | \$60                             | \$41                | \$30     | \$0     | N/A  | \$4,378                      | \$2                       | \$534                   |
| 9/30/09  | BB&T                    | \$1,272                          | \$271               | \$667    | \$0     | N/A  | \$108                        | \$0                       | \$1,181                 |
| 9/30/09  | Capital One             | \$59                             | \$80                | \$989    | \$119   | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | CIT                     | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | Citigroup               | \$103                            | \$264               | -\$644   | \$762   | \$145,478                                      | \$16,187                     | \$100                     | \$27,859                |
| 9/30/09  | Comerica                | \$488                            | \$83                | -\$1,397 | -\$8    | N/A  | N/A                          | \$0                       | \$14,336                |
| 9/30/09  | Fifth Third             | \$822                            | \$188               | \$65     | -\$92   | N/A  | N/A                          | N/A                       | \$1,395                 |
| 9/30/09  | Goldman Sachs           | \$0                              | \$0                 | -\$8,892 | -\$36   | \$214,756                                      | \$80,408                     | \$6,004                   | \$169,089               |
| 9/30/09  | Hartford                | \$7                              | \$0                 | \$14,268 | \$4,913 | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | JPMorgan Chase          | \$544                            | \$704               | \$2,367  | \$1,070 | \$135,949                                      | \$12,832                     | \$8,660                   | \$32,276                |
| 9/30/09  | KeyCorp                 | \$811                            | \$43                | \$618    | \$0     | N/A  | N/A                          | \$125                     | \$607                   |
| 9/30/09  | Marshall & Ilsley       | \$48                             | \$48                | \$305    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | Morgan Stanley          | \$0                              | \$0                 | \$8,169  | \$783   | \$188,622                                      | \$39,265                     | \$10,188                  | \$18,446                |
| 9/30/09  | Northern Trust          | \$14                             | \$74                | \$28     | \$6     | N/A  | N/A                          | N/A                       | \$9,347                 |
| 9/30/09  | PNC                     | \$605                            | \$519               | \$1,244  | \$378   | N/A  | N/A                          | \$43                      | \$387                   |
| 9/30/09  | Regions                 | \$1,818                          | \$222               | \$1,296  | \$0     | N/A  | \$762                        | \$66                      | \$1,245                 |
| 9/30/09  | State Street            | \$19                             | \$0                 | \$2,098  | \$976   | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | SunTrust                | \$218                            | \$221               | -\$1,929 | \$120   | N/A  | N/A                          | \$239                     | \$1,463                 |
| 9/30/09  | U.S. Bancorp            | \$1,347                          | \$614               | \$56     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/09  | Wells Fargo             | \$2,363                          | \$1,312             | \$129    | \$55    | N/A  | \$3,759                      | \$520                     | \$7,979                 |
| 10/31/09 | American Express        | N/A                              | N/A                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | Bank of America         | \$2,947                          | \$144               | \$27,980 | \$300   | \$130,304                                      | \$37,368                     | \$7,228                   | \$24,635                |
| 10/31/09 | Bank of New York Mellon | \$19                             | \$17                | \$1,510  | \$0     | N/A  | \$4,509                      | \$6                       | \$339                   |
| 10/31/09 | BB&T                    | \$1,410                          | \$356               | \$1,472  | \$0     | N/A  | \$112                        | \$0                       | \$640                   |
| 10/31/09 | Capital One             | \$41                             | \$261               | \$603    | \$416   | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | CIT                     | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | Citigroup               | \$407                            | \$158               | -\$897   | \$563   | \$144,434                                      | \$15,702                     | \$55                      | \$16,615                |
| 10/31/09 | Comerica                | \$225                            | \$21                | \$0      | -\$10   | N/A  | N/A                          | \$0                       | \$9,508                 |
| 10/31/09 | Fifth Third             | \$443                            | \$153               | \$492    | \$41    | N/A  | N/A                          | N/A                       | \$598                   |
| 10/31/09 | Goldman Sachs           | \$0                              | \$400               | -\$5,931 | -\$134  | \$208,022                                      | \$85,901                     | \$4,643                   | \$194,166               |
| 10/31/09 | Hartford                | \$0                              | \$0                 | \$14,396 | \$4,961 | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | JPMorgan Chase          | \$410                            | \$320               | -\$9,098 | \$418   | \$134,621                                      | \$13,888                     | \$10,100                  | \$39,100                |
| 10/31/09 | KeyCorp                 | \$457                            | \$56                | \$818    | \$0     | N/A  | N/A                          | \$55                      | \$147                   |
| 10/31/09 | Marshall & Ilsley       | \$51                             | \$88                | \$48     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | Morgan Stanley          | \$0                              | \$0                 | -\$6,763 | \$944   | \$165,762                                      | \$37,121                     | \$6,951                   | \$12,682                |
| 10/31/09 | Northern Trust          | \$8                              | \$48                | \$0      | \$35    | N/A  | N/A                          | N/A                       | \$1,427                 |
| 10/31/09 | PNC                     | \$772                            | \$182               | \$300    | \$355   | N/A  | N/A                          | \$9                       | \$376                   |
| 10/31/09 | Regions                 | \$1,612                          | \$194               | \$3,724  | \$0     | N/A  | \$839                        | \$36                      | \$1,442                 |
| 10/31/09 | State Street            | \$0                              | \$0                 | \$844    | \$801   | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | SunTrust                | \$186                            | \$202               | \$3,738  | \$0     | N/A  | N/A                          | \$127                     | \$564                   |
| 10/31/09 | U.S. Bancorp            | \$979                            | \$559               | \$2,357  | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/09 | Wells Fargo             | \$2,441                          | \$1,422             | -\$259   | \$818   | N/A  | \$3,756                      | \$423                     | \$6,284                 |
| 11/30/09 | American Express        | N/A                              | N/A                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | Bank of America         | \$3,020                          | \$154               | \$9,402  | -\$1    | \$137,114                                      | \$38,188                     | \$7,419                   | \$27,851                |
| 11/30/09 | Bank of New York Mellon | \$89                             | \$0                 | \$819    | \$0     | N/A  | \$4,608                      | \$2                       | \$806                   |
| 11/30/09 | BB&T                    | \$1,353                          | \$367               | -\$13    | \$0     | N/A  | \$107                        | \$0                       | \$459                   |
| 11/30/09 | Capital One             | \$51                             | \$159               | -\$93    | \$387   | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | CIT                     | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | Citigroup               | \$139                            | \$37                | -\$2,312 | \$1,108 | \$151,238                                      | \$15,039                     | \$42                      | \$16,768                |
| 11/30/09 | Comerica                | \$326                            | \$80                | \$600    | -\$9    | N/A  | N/A                          | \$0                       | \$9,467                 |
| 11/30/09 | Fifth Third             | \$471                            | \$132               | \$1,476  | -\$8    | N/A  | N/A                          | N/A                       | \$663                   |
| 11/30/09 | Goldman Sachs           | \$282                            | \$190               | -\$1,275 | -\$437  | \$201,738                                      | \$86,909                     | \$9,438                   | \$144,420               |
| 11/30/09 | Hartford                | \$0                              | \$0                 | \$14,199 | \$4,942 | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | JPMorgan Chase          | \$598                            | \$542               | -\$1,719 | \$1,391 | \$129,195                                      | \$15,083                     | \$9,800                   | \$46,800                |
| 11/30/09 | KeyCorp                 | \$693                            | \$72                | -\$63    | \$0     | N/A  | N/A                          | \$46                      | \$646                   |
| 11/30/09 | Marshall & Ilsley       | \$43                             | \$40                | \$202    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | Morgan Stanley          | \$0                              | \$0                 | -\$853   | -\$32   | \$168,048                                      | \$36,937                     | \$3,805                   | \$11,891                |
| 11/30/09 | Northern Trust          | \$31                             | \$83                | \$0      | \$14    | N/A  | N/A                          | N/A                       | \$0                     |
| 11/30/09 | PNC                     | \$401                            | \$159               | -\$235   | \$182   | N/A  | N/A                          | \$21                      | \$492                   |
| 11/30/09 | Regions                 | \$1,230                          | \$41                | \$516    | \$0     | N/A  | \$801                        | \$21                      | \$1,470                 |
| 11/30/09 | State Street            | \$2                              | \$0                 | -\$776   | \$47    | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | SunTrust                | \$210                            | \$171               | \$736    | \$0     | N/A  | N/A                          | \$28                      | \$1,478                 |
| 11/30/09 | U.S. Bancorp            | \$753                            | \$462               | \$699    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/09 | Wells Fargo             | \$2,014                          | \$862               | -\$182   | \$68    | N/A  | \$3,783                      | \$372                     | \$7,222                 |

| Date     | Name              | CRE Renewal of Existing Accounts | CRE New Commitments | MBS      | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|----------|-------------------|----------------------------------|---------------------|----------|---------|--|------------------------------|---------------------------|-------------------------|
| 12/31/09 | Bank of America   | \$4,201                          | \$390               | \$28,505 | \$0     | \$115,537                                      | \$40,087                     | \$8,407                   | \$33,196                |
| 12/31/09 | CIT               | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/09 | Citigroup         | \$282                            | \$294               | \$4,188  | \$118   | \$152,030                                      | \$14,782                     | \$3,407                   | \$10,370                |
| 12/31/09 | Comerica          | \$350                            | \$31                | \$1,249  | \$0     | N/A  | N/A                          | \$0                       | \$18,919                |
| 12/31/09 | Fifth Third       | \$1,226                          | \$196               | \$632    | -\$69   | N/A  | N/A                          | N/A                       | \$251                   |
| 12/31/09 | Hartford          | \$1                              | \$0                 | \$13,830 | \$4,976 | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/09 | KeyCorp           | \$880                            | \$88                | \$508    | \$0     | N/A  | N/A                          | \$226                     | \$322                   |
| 12/31/09 | Marshall & Ilsley | \$64                             | \$71                | \$895    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/09 | PNC               | \$888                            | \$426               | \$1,139  | \$442   | N/A  | N/A                          | \$68                      | \$759                   |
| 12/31/09 | Regions           | \$1,636                          | \$132               | \$1,726  | \$0     | N/A  | \$805                        | \$73                      | \$1,724                 |
| 12/31/09 | SunTrust          | \$341                            | \$215               | \$229    | \$0     | N/A  | N/A                          | \$28                      | \$485                   |
| 12/31/09 | Wells Fargo       | \$3,586                          | \$2,829             | -\$193   | \$308   | N/A  | \$3,843                      | \$325                     | \$6,391                 |
| 1/31/10  | CIT               |                                  |                     |          |         |  |                              |                           |                         |
| 1/31/10  | Citigroup         | \$194                            | \$47                | \$1,249  | \$268   | \$157,267                                      | \$15,463                     | \$28                      | \$17,104                |
| 1/31/10  | Comerica          | \$150                            | \$98                | \$100    | -\$4    | N/A  | N/A                          | \$0                       | \$3,454                 |
| 1/31/10  | Fifth Third       | \$228                            | \$106               | \$482    | -\$805  | N/A  | N/A                          | N/A                       | \$880                   |
| 1/31/10  | Hartford          | \$0                              | \$0                 | \$13,778 | \$5,067 | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/10  | KeyCorp           | \$233                            | \$34                | -\$282   | \$0     | N/A  | N/A                          | \$79                      | \$193                   |
| 1/31/10  | Marshall & Ilsley | \$35                             | \$19                | \$507    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/10  | PNC               | \$556                            | \$84                | -\$1,812 | \$235   | N/A  | N/A                          | \$13                      | \$170                   |
| 1/31/10  | Regions           | \$932                            | \$17                | \$1,038  | \$0     | N/A  | \$767                        | \$91                      | \$740                   |
| 1/31/10  | SunTrust          | \$150                            | \$157               | -\$550   | \$758   | N/A  | N/A                          | \$0                       | \$324                   |
| 2/28/10  | CIT               |                                  |                     | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/10  | Citigroup         | \$26                             | \$132               | \$1,580  | \$402   | \$147,686                                      | \$15,169                     | \$10                      | \$8,416                 |
| 2/28/10  | Comerica          | \$116                            | \$42                | \$200    | -\$29   | N/A  | N/A                          | \$0                       | \$2,464                 |
| 2/28/10  | Fifth Third       | \$392                            | \$102               | \$472    | \$0     | N/A  | N/A                          | N/A                       | \$237                   |
| 2/28/10  | Hartford          | \$1                              | \$0                 | \$13,670 | \$5,161 | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/10  | KeyCorp           | \$273                            | \$25                | -\$244   | \$0     | N/A  | N/A                          | \$104                     | \$103                   |
| 2/28/10  | Marshall & Ilsley | \$52                             | \$46                | \$39     | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/10  | PNC               | \$737                            | \$182               | -\$913   | \$188   | N/A  | N/A                          | \$4                       | \$276                   |
| 2/28/10  | Regions           | \$1,046                          | \$28                | \$1,919  | \$0     | N/A  | \$814                        | \$21                      | \$821                   |
| 2/28/10  | SunTrust          | \$201                            | \$124               | -\$1,969 | \$0     | N/A  | N/A                          | \$36                      | \$140                   |
| 3/31/10  | CIT               | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/10  | Citigroup         | \$112                            | \$1,416             | -\$3,699 | \$929   | \$168,200                                      | \$14,932                     | \$50                      | \$14,684                |
| 3/31/10  | Comerica          | \$350                            | \$31                | \$0      | -\$11   | N/A  | N/A                          | \$0                       | \$7,938                 |
| 3/31/10  | Fifth Third       | \$964                            | \$288               | \$0      | \$0     | N/A  | N/A                          | N/A                       | \$356                   |
| 3/31/10  | Hartford          | \$9                              | \$0                 | \$13,633 | \$5,147 | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/10  | KeyCorp           | \$560                            | \$21                | \$342    | \$0     | N/A  | N/A                          | \$41                      | \$412                   |
| 3/31/10  | Marshall & Ilsley | \$54                             | \$54                | \$194    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/10  | Regions           | \$1,295                          | \$97                | \$0      | \$0     | N/A  | \$825                        | \$49                      | \$1,371                 |
| 3/31/10  | SunTrust          | \$349                            | \$228               | \$508    | \$0     | N/A  | N/A                          | \$57                      | \$763                   |
| 4/30/10  | CIT               | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/10  | Citigroup         | \$89                             | \$68                | -\$5,636 | -\$675  | \$156,341                                      | \$15,053                     | \$63                      | \$12,083                |
| 4/30/10  | Fifth Third       | \$350                            | \$86                | -\$60    | \$0     | N/A  | N/A                          | N/A                       | \$1,123                 |
| 4/30/10  | KeyCorp           | \$374                            | \$23                | \$921    | \$0     | N/A  | N/A                          | \$137                     | \$179                   |
| 4/30/10  | Marshall & Ilsley | \$39                             | \$23                | \$1      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/10  | Regions           | \$943                            | \$27                | \$0      | \$0     | N/A  | \$819                        | \$78                      | \$1,015                 |
| 4/30/10  | SunTrust          | \$198                            | \$163               | \$585    | \$0     | N/A  | N/A                          | \$46                      | \$538                   |
| 5/31/10  | CIT               | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/10  | Citigroup         | \$77                             | \$128               | -\$5,911 | -\$481  | \$150,756                                      | \$14,790                     | \$55                      | \$6,491                 |
| 5/31/10  | Fifth Third       | \$534                            | \$148               | \$0      | \$0     | N/A  | N/A                          | N/A                       | \$355                   |
| 5/31/10  | KeyCorp           | \$410                            | \$11                | \$531    | \$0     | N/A  | N/A                          | \$167                     | \$230                   |
| 5/31/10  | Marshall & Ilsley | \$43                             | \$39                | \$4      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/10  | Regions           | \$1,066                          | \$36                | \$866    | \$0     | N/A  | \$916                        | \$26                      | \$1,000                 |
| 5/31/10  | SunTrust          | \$174                            | \$157               | \$2,966  | \$0     | N/A  | N/A                          | \$31                      | \$247                   |
| 6/30/10  | CIT               | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/10  | Citigroup         | \$177                            | \$222               | \$2,710  | \$446   | \$157,426                                      | \$14,816                     | \$52                      | \$5,213                 |
| 6/30/10  | Fifth Third       | \$1,160                          | \$194               | \$0      | \$0     | N/A  | N/A                          | N/A                       | \$974                   |
| 6/30/10  | KeyCorp           | \$313                            | \$146               | \$1,492  | \$0     | N/A  | N/A                          | \$88                      | \$236                   |
| 6/30/10  | Marshall & Ilsley | \$48                             | \$17                | \$0      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/10  | Regions           | \$1,326                          | \$44                | \$614    | \$0     | N/A  | \$955                        | \$33                      | \$1,722                 |
| 6/30/10  | SunTrust          | \$480                            | \$186               | \$183    | \$0     | N/A  | N/A                          | \$17                      | \$290                   |
| 7/31/10  | CIT               | \$0                              | \$0                 | N/A      | N/A     | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/10  | Citigroup         | \$60                             | \$475               | \$868    | \$563   | \$124,368                                      | \$14,312                     | \$29                      | \$9,294                 |
| 7/31/10  | Fifth Third       | \$458                            | \$106               | \$831    | \$0     | N/A  | N/A                          | N/A                       | \$697                   |
| 7/31/10  | KeyCorp           | \$483                            | \$120               | \$398    | \$0     | N/A  | N/A                          | \$20                      | \$117                   |
| 7/31/10  | Marshall & Ilsley | \$60                             | \$27                | \$8      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 7/31/10  | Regions           | \$978                            | \$38                | \$471    | \$0     | N/A  | \$1,085                      | \$17                      | \$880                   |
| 7/31/10  | SunTrust          | \$278                            | \$178               | -\$568   | \$20    | N/A  | N/A                          | \$0                       | \$690                   |

| Date     | Name              | CRE Renewal of Existing Accounts | CRE New Commitments | MBS      | ABS     | Average Total Matched Book (Repo/Reverse Repo) | Average Total Debit Balances | Total Equity Underwriting | Total Debt Underwriting |
|----------|-------------------|----------------------------------|---------------------|----------|---------|--|------------------------------|---------------------------|-------------------------|
| 8/31/10  | Citigroup         | \$72                             | \$540               | -\$2,323 | -\$129  | \$114,942                                      | \$14,492                     | \$28                      | \$12,907                |
| 8/31/10  | Fifth Third       | \$599                            | \$115               | \$471    | \$0     | N/A  | N/A                          | N/A                       | \$1,150                 |
| 8/31/10  | KeyCorp           | \$302                            | \$42                | \$998    | \$0     | N/A  | N/A                          | \$150                     | \$591                   |
| 8/31/10  | Marshall & Ilsley | \$42                             | \$39                | -\$985   | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 8/31/10  | Regions           | \$1,011                          | \$29                | \$772    | \$0     | N/A  | \$1,041                      | \$67                      | \$1,187                 |
| 8/31/10  | SunTrust          | \$273                            | \$156               | \$1,511  | \$0     | N/A  | N/A                          | \$16                      | \$456                   |
| 9/30/10  | Citigroup         | \$173                            | \$408               | -\$1,870 | \$1,231 | \$121,935                                      | \$15,222                     | \$488                     | \$22,406                |
| 9/30/10  | Fifth Third       | \$864                            | \$173               | -\$52    | \$200   | N/A  | N/A                          | N/A                       | \$1,594                 |
| 9/30/10  | KeyCorp           | \$160                            | \$170               | -\$105   | \$0     | N/A  | N/A                          | \$136                     | \$747                   |
| 9/30/10  | Marshall & Ilsley | \$22                             | \$76                | \$1      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 9/30/10  | Regions           | \$1,149                          | \$40                | \$264    | \$37    | N/A  | \$1,008                      | \$74                      | \$1,378                 |
| 9/30/10  | SunTrust          | \$174                            | \$270               | \$992    | \$0     | N/A  | N/A                          | \$21                      | \$732                   |
| 10/31/10 | Citigroup         | \$16                             | \$706               | \$573    | \$147   | \$122,641                                      | \$16,449                     | \$52                      | \$7,276                 |
| 10/31/10 | Fifth Third       | \$254                            | \$138               | \$299    | \$25    | N/A  | N/A                          | N/A                       | \$758                   |
| 10/31/10 | KeyCorp           | \$103                            | \$58                | -\$46    | \$0     | N/A  | N/A                          | \$28                      | \$349                   |
| 10/31/10 | Marshall & Ilsley | \$32                             | \$14                | -\$43    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 10/31/10 | Regions           | \$933                            | \$71                | \$1,487  | \$0     | N/A  | \$1,041                      | \$39                      | \$1,212                 |
| 10/31/10 | SunTrust          | \$231                            | \$150               | -\$2,201 | \$0     | N/A  | N/A                          | \$84                      | \$604                   |
| 11/30/10 | Citigroup         | \$120                            | \$722               | \$3,756  | \$345   | \$120,915                                      | \$15,754                     | \$120                     | \$7,361                 |
| 11/30/10 | Fifth Third       | \$367                            | \$123               | \$383    | \$0     | N/A  | N/A                          | N/A                       | \$321                   |
| 11/30/10 | KeyCorp           | \$179                            | \$191               | \$1,092  | \$0     | N/A  | N/A                          | \$218                     | \$853                   |
| 11/30/10 | Marshall & Ilsley | \$78                             | \$16                | \$236    | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 11/30/10 | Regions           | \$863                            | \$105               | \$539    | \$0     | N/A  | \$1,107                      | \$45                      | \$1,443                 |
| 11/30/10 | SunTrust          | \$242                            | \$246               | \$420    | \$0     | N/A  | N/A                          | \$78                      | \$1,097                 |
| 12/31/10 | Citigroup         | \$73                             | \$535               | -\$3,886 | \$33    | \$116,209                                      | \$16,928                     | \$65                      | \$5,976                 |
| 12/31/10 | Fifth Third       | \$1,180                          | \$218               | \$289    | \$0     | N/A  | N/A                          | N/A                       | \$1,469                 |
| 12/31/10 | KeyCorp           | \$201                            | \$362               | \$3      | \$0     | N/A  | N/A                          | \$121                     | \$122                   |
| 12/31/10 | Marshall & Ilsley | \$92                             | \$16                | \$1,340  | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 12/31/10 | Regions           | \$944                            | \$74                | \$1,360  | \$0     | N/A  | \$1,254                      | \$74                      | \$1,757                 |
| 12/31/10 | SunTrust          | \$284                            | \$247               | \$529    | -\$19   | N/A  | N/A                          | \$37                      | \$1,006                 |
| 1/31/11  | Fifth Third       | \$287                            | \$68                | \$103    | \$0     | N/A  | N/A                          | N/A                       | \$142                   |
| 1/31/11  | KeyCorp           | \$248                            | \$92                | \$1      | \$0     | N/A  | N/A                          | \$104                     | \$289                   |
| 1/31/11  | Marshall & Ilsley | \$28                             | \$11                | \$1      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 1/31/11  | Regions           | \$751                            | \$5                 | \$1,535  | \$0     | N/A  | \$1,263                      | \$16                      | \$378                   |
| 1/31/11  | SunTrust          | \$177                            | \$151               | \$913    | -\$37   | N/A  | N/A                          | \$8                       | \$881                   |
| 2/28/11  | Fifth Third       | \$355                            | \$72                | \$440    | \$15    | N/A  | N/A                          | N/A                       | \$197                   |
| 2/28/11  | KeyCorp           | \$134                            | \$106               | -\$472   | \$0     | N/A  | N/A                          | \$27                      | \$221                   |
| 2/28/11  | Marshall & Ilsley | \$48                             | \$15                | \$1      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 2/28/11  | Regions           | \$566                            | \$65                | \$735    | \$82    | N/A  | \$1,231                      | \$145                     | \$435                   |
| 2/28/11  | SunTrust          | \$198                            | \$163               | \$1,015  | -\$8    | N/A  | N/A                          | \$7                       | \$414                   |
| 3/31/11  | KeyCorp           | \$219                            | \$95                | -\$1,958 | \$0     | N/A  | N/A                          | \$349                     | \$657                   |
| 3/31/11  | Marshall & Ilsley | \$53                             | \$12                | \$1      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 3/31/11  | Regions           | \$1,137                          | \$34                | -\$138   | \$65    | N/A  | \$1,196                      | \$192                     | \$652                   |
| 3/31/11  | SunTrust          | \$288                            | \$216               | \$2,765  | \$27    | N/A  | N/A                          | \$441                     | \$943                   |
| 4/30/11  | Marshall & Ilsley | \$29                             | \$20                | \$0      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 4/30/11  | Regions           | \$580                            | \$58                | -\$95    | \$20    | N/A  | \$1,242                      | \$33                      | \$709                   |
| 5/31/11  | Marshall & Ilsley | \$41                             | \$7                 | \$0      | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 5/31/11  | Regions           | \$928                            | \$118               | \$992    | \$0     | N/A  | \$1,232                      | \$65                      | \$612                   |
| 6/30/11  | Marshall & Ilsley | \$24                             | \$19                | -\$171   | \$0     | N/A  | N/A                          | N/A                       | N/A                     |
| 6/30/11  | Regions           | \$1,288                          | \$151               | -\$1,422 | \$30    | N/A  | \$1,208                      | \$93                      | \$1,245                 |
| 7/31/11  | Regions           | \$687                            | \$95                | \$27     | \$52    | N/A  | \$1,186                      | \$57                      | \$830                   |

| Date     | Name                    | Small Business Average Loan Balance | Small Business Originations |
|----------|-------------------------|-------------------------------------|-----------------------------|
| 10/31/08 | American Express        | N/A                                 | N/A                         |
| 10/31/08 | Bank of America         | N/A                                 | N/A                         |
| 10/31/08 | Bank of New York Mellon | N/A                                 | N/A                         |
| 10/31/08 | BB&T                    | N/A                                 | N/A                         |
| 10/31/08 | Capital One             | N/A                                 | N/A                         |
| 10/31/08 | CIT                     | N/A                                 | N/A                         |
| 10/31/08 | Citigroup               | N/A                                 | N/A                         |
| 10/31/08 | Comerica                | N/A                                 | N/A                         |
| 10/31/08 | Fifth Third             | N/A                                 | N/A                         |
| 10/31/08 | Goldman Sachs           | N/A                                 | N/A                         |
| 10/31/08 | JPMorgan Chase          | N/A                                 | N/A                         |
| 10/31/08 | KeyCorp                 | N/A                                 | N/A                         |
| 10/31/08 | Marshall & Ilsley       | N/A                                 | N/A                         |
| 10/31/08 | Morgan Stanley          | N/A                                 | N/A                         |
| 10/31/08 | Northern Trust          | N/A                                 | N/A                         |
| 10/31/08 | PNC                     | N/A                                 | N/A                         |
| 10/31/08 | Regions                 | N/A                                 | N/A                         |
| 10/31/08 | State Street            | N/A                                 | N/A                         |
| 10/31/08 | SunTrust                | N/A                                 | N/A                         |
| 10/31/08 | U.S. Bancorp            | N/A                                 | N/A                         |
| 10/31/08 | Wells Fargo             | N/A                                 | N/A                         |
| 11/30/08 | American Express        | N/A                                 | N/A                         |
| 11/30/08 | Bank of America         | N/A                                 | N/A                         |
| 11/30/08 | Bank of New York Mellon | N/A                                 | N/A                         |
| 11/30/08 | BB&T                    | N/A                                 | N/A                         |
| 11/30/08 | Capital One             | N/A                                 | N/A                         |
| 11/30/08 | CIT                     | N/A                                 | N/A                         |
| 11/30/08 | Citigroup               | N/A                                 | N/A                         |
| 11/30/08 | Comerica                | N/A                                 | N/A                         |
| 11/30/08 | Fifth Third             | N/A                                 | N/A                         |
| 11/30/08 | Goldman Sachs           | N/A                                 | N/A                         |
| 11/30/08 | JPMorgan Chase          | N/A                                 | N/A                         |
| 11/30/08 | KeyCorp                 | N/A                                 | N/A                         |
| 11/30/08 | Marshall & Ilsley       | N/A                                 | N/A                         |
| 11/30/08 | Morgan Stanley          | N/A                                 | N/A                         |
| 11/30/08 | Northern Trust          | N/A                                 | N/A                         |
| 11/30/08 | PNC                     | N/A                                 | N/A                         |
| 11/30/08 | Regions                 | N/A                                 | N/A                         |
| 11/30/08 | State Street            | N/A                                 | N/A                         |
| 11/30/08 | SunTrust                | N/A                                 | N/A                         |
| 11/30/08 | U.S. Bancorp            | N/A                                 | N/A                         |
| 11/30/08 | Wells Fargo             | N/A                                 | N/A                         |
| 12/31/08 | American Express        | N/A                                 | N/A                         |
| 12/31/08 | Bank of America         | N/A                                 | N/A                         |
| 12/31/08 | Bank of New York Mellon | N/A                                 | N/A                         |
| 12/31/08 | BB&T                    | N/A                                 | N/A                         |
| 12/31/08 | Capital One             | N/A                                 | N/A                         |
| 12/31/08 | CIT                     | N/A                                 | N/A                         |
| 12/31/08 | Citigroup               | N/A                                 | N/A                         |
| 12/31/08 | Comerica                | N/A                                 | N/A                         |
| 12/31/08 | Fifth Third             | N/A                                 | N/A                         |
| 12/31/08 | Goldman Sachs           | N/A                                 | N/A                         |
| 12/31/08 | JPMorgan Chase          | N/A                                 | N/A                         |
| 12/31/08 | KeyCorp                 | N/A                                 | N/A                         |
| 12/31/08 | Marshall & Ilsley       | N/A                                 | N/A                         |
| 12/31/08 | Morgan Stanley          | N/A                                 | N/A                         |
| 12/31/08 | Northern Trust          | N/A                                 | N/A                         |
| 12/31/08 | PNC                     | N/A                                 | N/A                         |
| 12/31/08 | Regions                 | N/A                                 | N/A                         |
| 12/31/08 | State Street            | N/A                                 | N/A                         |
| 12/31/08 | SunTrust                | N/A                                 | N/A                         |
| 12/31/08 | U.S. Bancorp            | N/A                                 | N/A                         |
| 12/31/08 | Wells Fargo             | N/A                                 | N/A                         |

| Date    | Name                    | Small Business Average Loan Balance | Small Business Originations |
|---------|-------------------------|-------------------------------------|-----------------------------|
| 1/31/09 | American Express        | N/A                                 | N/A                         |
| 1/31/09 | Bank of America         | N/A                                 | N/A                         |
| 1/31/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 1/31/09 | BB&T                    | N/A                                 | N/A                         |
| 1/31/09 | Capital One             | N/A                                 | N/A                         |
| 1/31/09 | CIT                     | N/A                                 | N/A                         |
| 1/31/09 | Citigroup               | N/A                                 | N/A                         |
| 1/31/09 | Comerica                | N/A                                 | N/A                         |
| 1/31/09 | Fifth Third             | N/A                                 | N/A                         |
| 1/31/09 | Goldman Sachs           | N/A                                 | N/A                         |
| 1/31/09 | JPMorgan Chase          | N/A                                 | N/A                         |
| 1/31/09 | KeyCorp                 | N/A                                 | N/A                         |
| 1/31/09 | Marshall & Ilsley       | N/A                                 | N/A                         |
| 1/31/09 | Morgan Stanley          | N/A                                 | N/A                         |
| 1/31/09 | Northern Trust          | N/A                                 | N/A                         |
| 1/31/09 | PNC                     | N/A                                 | N/A                         |
| 1/31/09 | Regions                 | N/A                                 | N/A                         |
| 1/31/09 | State Street            | N/A                                 | N/A                         |
| 1/31/09 | SunTrust                | N/A                                 | N/A                         |
| 1/31/09 | U.S. Bancorp            | N/A                                 | N/A                         |
| 1/31/09 | Wells Fargo             | N/A                                 | N/A                         |
| 2/28/09 | American Express        | N/A                                 | N/A                         |
| 2/28/09 | Bank of America         | N/A                                 | N/A                         |
| 2/28/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 2/28/09 | BB&T                    | N/A                                 | N/A                         |
| 2/28/09 | Capital One             | N/A                                 | N/A                         |
| 2/28/09 | CIT                     | N/A                                 | N/A                         |
| 2/28/09 | Citigroup               | N/A                                 | N/A                         |
| 2/28/09 | Comerica                | N/A                                 | N/A                         |
| 2/28/09 | Fifth Third             | N/A                                 | N/A                         |
| 2/28/09 | Goldman Sachs           | N/A                                 | N/A                         |
| 2/28/09 | JPMorgan Chase          | N/A                                 | N/A                         |
| 2/28/09 | KeyCorp                 | N/A                                 | N/A                         |
| 2/28/09 | Marshall & Ilsley       | N/A                                 | N/A                         |
| 2/28/09 | Morgan Stanley          | N/A                                 | N/A                         |
| 2/28/09 | Northern Trust          | N/A                                 | N/A                         |
| 2/28/09 | PNC                     | N/A                                 | N/A                         |
| 2/28/09 | Regions                 | N/A                                 | N/A                         |
| 2/28/09 | State Street            | N/A                                 | N/A                         |
| 2/28/09 | SunTrust                | N/A                                 | N/A                         |
| 2/28/09 | U.S. Bancorp            | N/A                                 | N/A                         |
| 2/28/09 | Wells Fargo             | N/A                                 | N/A                         |
| 3/31/09 | American Express        | N/A                                 | N/A                         |
| 3/31/09 | Bank of America         | N/A                                 | N/A                         |
| 3/31/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 3/31/09 | BB&T                    | N/A                                 | N/A                         |
| 3/31/09 | Capital One             | N/A                                 | N/A                         |
| 3/31/09 | CIT                     | N/A                                 | N/A                         |
| 3/31/09 | Citigroup               | N/A                                 | N/A                         |
| 3/31/09 | Comerica                | N/A                                 | N/A                         |
| 3/31/09 | Fifth Third             | N/A                                 | N/A                         |
| 3/31/09 | Goldman Sachs           | N/A                                 | N/A                         |
| 3/31/09 | JPMorgan Chase          | N/A                                 | N/A                         |
| 3/31/09 | KeyCorp                 | N/A                                 | N/A                         |
| 3/31/09 | Marshall & Ilsley       | N/A                                 | N/A                         |
| 3/31/09 | Morgan Stanley          | N/A                                 | N/A                         |
| 3/31/09 | Northern Trust          | N/A                                 | N/A                         |
| 3/31/09 | PNC                     | N/A                                 | N/A                         |
| 3/31/09 | Regions                 | N/A                                 | N/A                         |
| 3/31/09 | State Street            | N/A                                 | N/A                         |
| 3/31/09 | SunTrust                | N/A                                 | N/A                         |
| 3/31/09 | U.S. Bancorp            | N/A                                 | N/A                         |
| 3/31/09 | Wells Fargo             | N/A                                 | N/A                         |

| Date    | Name                    | Small Business Average Loan Balance | Small Business Originations |
|---------|-------------------------|-------------------------------------|-----------------------------|
| 4/30/09 | American Express        | \$15,747                            | N/A                         |
| 4/30/09 | Bank of America         | \$44,096                            | \$1,170                     |
| 4/30/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 4/30/09 | BB&T                    | \$11,946                            | \$1,191                     |
| 4/30/09 | Capital One             | \$12,097                            | \$122                       |
| 4/30/09 | CIT                     | \$1,650                             | \$11                        |
| 4/30/09 | Citigroup               | \$10,175                            | \$103                       |
| 4/30/09 | Comerica                | \$4,059                             | \$269                       |
| 4/30/09 | Fifth Third             | \$5,626                             | \$267                       |
| 4/30/09 | Goldman Sachs           | \$3,992                             | \$0                         |
| 4/30/09 | Hartford                | \$0                                 | \$0                         |
| 4/30/09 | JPMorgan Chase          | \$26,105                            | \$696                       |
| 4/30/09 | KeyCorp                 | \$3,631                             | \$41                        |
| 4/30/09 | Marshall & Ilsley       | \$3,549                             | \$28                        |
| 4/30/09 | Morgan Stanley          | \$3,262                             | \$3                         |
| 4/30/09 | Northern Trust          | \$391                               | \$23                        |
| 4/30/09 | PNC                     | \$13,403                            | \$372                       |
| 4/30/09 | Regions                 | \$14,999                            | \$620                       |
| 4/30/09 | State Street            | N/A                                 | N/A                         |
| 4/30/09 | SunTrust                | \$5,589                             | \$68                        |
| 4/30/09 | U.S. Bancorp            | \$12,217                            | \$497                       |
| 4/30/09 | Wells Fargo             | \$76,754                            | \$1,923                     |
| 5/31/09 | American Express        | \$15,563                            | N/A                         |
| 5/31/09 | Bank of America         | \$43,775                            | \$1,274                     |
| 5/31/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 5/31/09 | BB&T                    | \$12,328                            | \$1,073                     |
| 5/31/09 | Capital One             | \$12,008                            | \$92                        |
| 5/31/09 | CIT                     | \$1,574                             | \$7                         |
| 5/31/09 | Citigroup               | \$10,283                            | \$132                       |
| 5/31/09 | Comerica                | \$4,026                             | \$340                       |
| 5/31/09 | Fifth Third             | \$5,551                             | \$234                       |
| 5/31/09 | Goldman Sachs           | \$4,022                             | \$0                         |
| 5/31/09 | Hartford                | \$0                                 | \$0                         |
| 5/31/09 | JPMorgan Chase          | \$26,014                            | \$752                       |
| 5/31/09 | KeyCorp                 | \$3,596                             | \$36                        |
| 5/31/09 | Marshall & Ilsley       | \$3,564                             | \$27                        |
| 5/31/09 | Morgan Stanley          | \$2,885                             | \$39                        |
| 5/31/09 | Northern Trust          | \$397                               | \$31                        |
| 5/31/09 | PNC                     | \$12,456                            | \$370                       |
| 5/31/09 | Regions                 | \$14,811                            | \$628                       |
| 5/31/09 | State Street            | N/A                                 | N/A                         |
| 5/31/09 | SunTrust                | \$5,563                             | \$75                        |
| 5/31/09 | U.S. Bancorp            | \$12,252                            | \$500                       |
| 5/31/09 | Wells Fargo             | \$78,139                            | \$2,372                     |
| 6/30/09 | American Express        | \$15,295                            | N/A                         |
| 6/30/09 | Bank of America         | \$43,210                            | \$1,716                     |
| 6/30/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 6/30/09 | BB&T                    | \$12,447                            | \$1,143                     |
| 6/30/09 | Capital One             | \$11,889                            | \$202                       |
| 6/30/09 | CIT                     | \$1,511                             | \$10                        |
| 6/30/09 | Citigroup               | \$10,225                            | \$169                       |
| 6/30/09 | Comerica                | \$3,973                             | \$430                       |
| 6/30/09 | Fifth Third             | \$5,490                             | \$352                       |
| 6/30/09 | Goldman Sachs           | \$3,907                             | \$1                         |
| 6/30/09 | Hartford                | \$0                                 | \$0                         |
| 6/30/09 | JPMorgan Chase          | \$25,911                            | \$956                       |
| 6/30/09 | KeyCorp                 | \$3,534                             | \$40                        |
| 6/30/09 | Marshall & Ilsley       | \$3,549                             | \$38                        |
| 6/30/09 | Morgan Stanley          | \$3,523                             | \$179                       |
| 6/30/09 | Northern Trust          | \$392                               | \$34                        |
| 6/30/09 | PNC                     | \$12,346                            | \$389                       |
| 6/30/09 | Regions                 | \$14,644                            | \$702                       |
| 6/30/09 | State Street            | N/A                                 | N/A                         |
| 6/30/09 | SunTrust                | \$5,547                             | \$91                        |
| 6/30/09 | U.S. Bancorp            | \$12,259                            | \$682                       |
| 6/30/09 | Wells Fargo             | \$77,257                            | \$2,894                     |



| Date    | Name                    | Small Business Average Loan Balance | Small Business Originations |
|---------|-------------------------|-------------------------------------|-----------------------------|
| 7/31/09 | American Express        | \$14,922                            | N/A                         |
| 7/31/09 | Bank of America         | \$42,669                            | \$1,594                     |
| 7/31/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 7/31/09 | BB&T                    | \$12,175                            | \$878                       |
| 7/31/09 | Capital One             | \$11,641                            | \$62                        |
| 7/31/09 | CIT                     | \$1,497                             | \$8                         |
| 7/31/09 | Citigroup               | \$10,113                            | \$134                       |
| 7/31/09 | Comerica                | \$3,915                             | \$393                       |
| 7/31/09 | Fifth Third             | \$5,424                             | \$265                       |
| 7/31/09 | Goldman Sachs           | \$3,814                             | \$3                         |
| 7/31/09 | Hartford                | \$0                                 | \$0                         |
| 7/31/09 | JPMorgan Chase          | \$25,811                            | \$879                       |
| 7/31/09 | KeyCorp                 | \$3,481                             | \$42                        |
| 7/31/09 | Marshall & Ilsley       | \$3,520                             | \$31                        |
| 7/31/09 | Morgan Stanley          | \$3,903                             | \$241                       |
| 7/31/09 | Northern Trust          | \$399                               | \$33                        |
| 7/31/09 | PNC                     | \$12,230                            | \$291                       |
| 7/31/09 | Regions                 | \$14,478                            | \$617                       |
| 7/31/09 | State Street            | N/A                                 | N/A                         |
| 7/31/09 | SunTrust                | \$5,507                             | \$46                        |
| 7/31/09 | U.S. Bancorp            | \$12,345                            | \$511                       |
| 7/31/09 | Wells Fargo             | \$76,838                            | \$2,609                     |
| 8/31/09 | American Express        | \$14,841                            | N/A                         |
| 8/31/09 | Bank of America         | \$42,277                            | \$1,388                     |
| 8/31/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 8/31/09 | BB&T                    | \$12,181                            | \$798                       |
| 8/31/09 | Capital One             | \$11,381                            | \$40                        |
| 8/31/09 | CIT                     | \$1,475                             | \$13                        |
| 8/31/09 | Citigroup               | \$9,988                             | \$132                       |
| 8/31/09 | Comerica                | \$3,872                             | \$261                       |
| 8/31/09 | Fifth Third             | \$5,404                             | \$245                       |
| 8/31/09 | Goldman Sachs           | \$3,705                             | \$5                         |
| 8/31/09 | Hartford                | \$0                                 | \$0                         |
| 8/31/09 | JPMorgan Chase          | \$25,671                            | \$810                       |
| 8/31/09 | KeyCorp                 | \$3,446                             | \$42                        |
| 8/31/09 | Marshall & Ilsley       | \$3,473                             | \$23                        |
| 8/31/09 | Morgan Stanley          | \$4,060                             | \$138                       |
| 8/31/09 | Northern Trust          | \$394                               | \$34                        |
| 8/31/09 | PNC                     | \$12,130                            | \$306                       |
| 8/31/09 | Regions                 | \$14,314                            | \$573                       |
| 8/31/09 | State Street            | N/A                                 | N/A                         |
| 8/31/09 | SunTrust                | \$5,471                             | \$45                        |
| 8/31/09 | U.S. Bancorp            | \$12,383                            | \$440                       |
| 8/31/09 | Wells Fargo             | \$74,790                            | \$2,625                     |

| Date     | Name                    | Small Business Average Loan Balance | Small Business Originations |
|----------|-------------------------|-------------------------------------|-----------------------------|
| 9/30/09  | American Express        | \$14,872                            | N/A                         |
| 9/30/09  | Bank of America         | \$41,879                            | \$1,108                     |
| 9/30/09  | Bank of New York Mellon | N/A                                 | N/A                         |
| 9/30/09  | BB&T                    | \$11,961                            | \$753                       |
| 9/30/09  | Capital One             | \$11,216                            | \$72                        |
| 9/30/09  | CIT                     | \$1,471                             | \$18                        |
| 9/30/09  | Citigroup               | \$9,831                             | \$143                       |
| 9/30/09  | Comerica                | \$3,836                             | \$294                       |
| 9/30/09  | Fifth Third             | \$5,383                             | \$393                       |
| 9/30/09  | Goldman Sachs           | \$3,801                             | \$8                         |
| 9/30/09  | Hartford                | \$0                                 | \$0                         |
| 9/30/09  | JPMorgan Chase          | \$25,441                            | \$871                       |
| 9/30/09  | KeyCorp                 | \$3,390                             | \$40                        |
| 9/30/09  | Marshall & Ilsley       | \$3,510                             | \$22                        |
| 9/30/09  | Morgan Stanley          | \$4,179                             | \$150                       |
| 9/30/09  | Northern Trust          | \$397                               | \$43                        |
| 9/30/09  | PNC                     | \$11,781                            | \$305                       |
| 9/30/09  | Regions                 | \$14,136                            | \$551                       |
| 9/30/09  | State Street            | N/A                                 | N/A                         |
| 9/30/09  | SunTrust                | \$5,434                             | \$48                        |
| 9/30/09  | U.S. Bancorp            | \$12,446                            | \$486                       |
| 9/30/09  | Wells Fargo             | \$73,781                            | \$2,536                     |
| 10/31/09 | American Express        | \$15,040                            | N/A                         |
| 10/31/09 | Bank of America         | \$41,501                            | \$1,663                     |
| 10/31/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 10/31/09 | BB&T                    | \$12,088                            | \$999                       |
| 10/31/09 | Capital One             | \$11,032                            | \$64                        |
| 10/31/09 | CIT                     | \$1,462                             | \$9                         |
| 10/31/09 | Citigroup               | \$9,846                             | \$131                       |
| 10/31/09 | Comerica                | \$3,782                             | \$189                       |
| 10/31/09 | Fifth Third             | \$5,354                             | \$247                       |
| 10/31/09 | Goldman Sachs           | \$3,747                             | \$9                         |
| 10/31/09 | Hartford                | \$0                                 | \$0                         |
| 10/31/09 | JPMorgan Chase          | \$25,242                            | \$820                       |
| 10/31/09 | KeyCorp                 | \$3,341                             | \$37                        |
| 10/31/09 | Marshall & Ilsley       | \$3,506                             | \$19                        |
| 10/31/09 | Morgan Stanley          | \$4,269                             | \$154                       |
| 10/31/09 | Northern Trust          | \$395                               | \$30                        |
| 10/31/09 | PNC                     | \$11,693                            | \$293                       |
| 10/31/09 | Regions                 | \$13,955                            | \$563                       |
| 10/31/09 | State Street            | N/A                                 | N/A                         |
| 10/31/09 | SunTrust                | \$5,397                             | \$40                        |
| 10/31/09 | U.S. Bancorp            | \$12,542                            | \$420                       |
| 10/31/09 | Wells Fargo             | \$73,534                            | \$2,669                     |
| 11/30/09 | American Express        | \$14,715                            | N/A                         |
| 11/30/09 | Bank of America         | \$41,341                            | \$1,214                     |
| 11/30/09 | Bank of New York Mellon | N/A                                 | N/A                         |
| 11/30/09 | BB&T                    | \$12,035                            | \$786                       |
| 11/30/09 | Capital One             | \$10,845                            | \$61                        |
| 11/30/09 | CIT                     | \$1,439                             | \$9                         |
| 11/30/09 | Citigroup               | \$10,413                            | \$128                       |
| 11/30/09 | Comerica                | \$3,752                             | \$151                       |
| 11/30/09 | Fifth Third             | \$5,312                             | \$275                       |
| 11/30/09 | Goldman Sachs           | \$3,534                             | \$10                        |
| 11/30/09 | Hartford                | \$0                                 | \$0                         |
| 11/30/09 | JPMorgan Chase          | \$25,143                            | \$719                       |
| 11/30/09 | KeyCorp                 | \$3,303                             | \$40                        |
| 11/30/09 | Marshall & Ilsley       | \$3,462                             | \$12                        |
| 11/30/09 | Morgan Stanley          | \$4,398                             | \$133                       |
| 11/30/09 | Northern Trust          | \$392                               | \$16                        |
| 11/30/09 | PNC                     | \$11,530                            | \$231                       |
| 11/30/09 | Regions                 | \$13,852                            | \$542                       |
| 11/30/09 | State Street            | N/A                                 | N/A                         |
| 11/30/09 | SunTrust                | \$5,346                             | \$46                        |
| 11/30/09 | U.S. Bancorp            | \$12,564                            | \$446                       |
| 11/30/09 | Wells Fargo             | \$73,414                            | \$2,031                     |

| Date     | Name              | Small Business Average Loan Balance | Small Business Originations |
|----------|-------------------|-------------------------------------|-----------------------------|
| 12/31/09 | Bank of America   | \$40,989                            | \$1,461                     |
| 12/31/09 | CIT               | \$1,416                             | \$10                        |
| 12/31/09 | Citigroup         | \$10,201                            | \$107                       |
| 12/31/09 | Comerica          | \$3,723                             | \$173                       |
| 12/31/09 | Fifth Third       | \$5,238                             | \$408                       |
| 12/31/09 | Hartford          | \$0                                 | \$0                         |
| 12/31/09 | KeyCorp           | \$3,267                             | \$45                        |
| 12/31/09 | Marshall & Ilsley | \$3,426                             | \$31                        |
| 12/31/09 | PNC               | \$11,438                            | \$273                       |
| 12/31/09 | Regions           | \$13,780                            | \$630                       |
| 12/31/09 | SunTrust          | \$5,311                             | \$52                        |
| 12/31/09 | Wells Fargo       | \$72,012                            | \$2,459                     |
| 1/31/10  | CIT               |                                     |                             |
| 1/31/10  | Citigroup         | \$9,976                             | \$95                        |
| 1/31/10  | Comerica          | \$3,697                             | \$133                       |
| 1/31/10  | Fifth Third       | \$5,200                             | \$213                       |
| 1/31/10  | Hartford          | \$0                                 | \$0                         |
| 1/31/10  | KeyCorp           | \$3,212                             | \$24                        |
| 1/31/10  | Marshall & Ilsley | \$3,397                             | \$13                        |
| 1/31/10  | PNC               | \$11,355                            | \$257                       |
| 1/31/10  | Regions           | \$13,712                            | \$470                       |
| 1/31/10  | SunTrust          | \$5,288                             | \$36                        |
| 2/28/10  | CIT               |                                     |                             |
| 2/28/10  | Citigroup         | \$9,781                             | \$98                        |
| 2/28/10  | Comerica          | \$3,656                             | \$143                       |
| 2/28/10  | Fifth Third       | \$5,186                             | \$246                       |
| 2/28/10  | Hartford          | \$0                                 | \$0                         |
| 2/28/10  | KeyCorp           | \$3,186                             | \$39                        |
| 2/28/10  | Marshall & Ilsley | \$3,379                             | \$18                        |
| 2/28/10  | PNC               | \$11,292                            | \$256                       |
| 2/28/10  | Regions           | \$13,639                            | \$487                       |
| 2/28/10  | SunTrust          | \$5,244                             | \$35                        |
| 3/31/10  | CIT               | \$1,078                             | \$10                        |
| 3/31/10  | Citigroup         | \$9,569                             | \$84                        |
| 3/31/10  | Comerica          | \$3,623                             | \$141                       |
| 3/31/10  | Fifth Third       | \$5,141                             | \$372                       |
| 3/31/10  | Hartford          | \$0                                 | \$0                         |
| 3/31/10  | KeyCorp           | \$3,147                             | \$59                        |
| 3/31/10  | Marshall & Ilsley | \$3,342                             | \$22                        |
| 3/31/10  | Regions           | \$13,424                            | \$606                       |
| 3/31/10  | SunTrust          | \$5,210                             | \$48                        |
| 4/30/10  | CIT               | \$1,107                             | \$12                        |
| 4/30/10  | Citigroup         | \$9,446                             | \$56                        |
| 4/30/10  | Fifth Third       | \$5,077                             | \$246                       |
| 4/30/10  | KeyCorp           | \$3,125                             | \$74                        |
| 4/30/10  | Marshall & Ilsley | \$3,325                             | \$11                        |
| 4/30/10  | Regions           | \$13,322                            | \$583                       |
| 4/30/10  | SunTrust          | \$5,173                             | \$33                        |
| 5/31/10  | CIT               | \$1,141                             | \$11                        |
| 5/31/10  | Citigroup         | \$9,367                             | \$80                        |
| 5/31/10  | Fifth Third       | \$5,032                             | \$259                       |
| 5/31/10  | KeyCorp           | \$3,104                             | \$51                        |
| 5/31/10  | Marshall & Ilsley | \$3,297                             | \$22                        |
| 5/31/10  | Regions           | \$13,248                            | \$573                       |
| 5/31/10  | SunTrust          | \$5,128                             | \$49                        |
| 6/30/10  | CIT               | \$1,132                             | \$7                         |
| 6/30/10  | Citigroup         | \$9,194                             | \$72                        |
| 6/30/10  | Fifth Third       | \$5,000                             | \$429                       |
| 6/30/10  | KeyCorp           | \$3,073                             | \$76                        |
| 6/30/10  | Marshall & Ilsley | \$3,261                             | \$18                        |
| 6/30/10  | Regions           | \$13,197                            | \$701                       |
| 6/30/10  | SunTrust          | \$5,074                             | \$68                        |
| 7/31/10  | CIT               | \$1,118                             | \$6                         |
| 7/31/10  | Citigroup         | \$9,068                             | \$78                        |
| 7/31/10  | Fifth Third       | \$4,966                             | \$287                       |
| 7/31/10  | KeyCorp           | \$3,042                             | \$46                        |
| 7/31/10  | Marshall & Ilsley | \$3,229                             | \$20                        |
| 7/31/10  | Regions           | \$13,197                            | \$579                       |
| 7/31/10  | SunTrust          | \$4,993                             | \$43                        |

| Date     | Name              | Small Business Average Loan Balance | Small Business Originations |
|----------|-------------------|-------------------------------------|-----------------------------|
| 8/31/10  | Citigroup         | \$8,945                             | \$69                        |
| 8/31/10  | Fifth Third       | \$4,921                             | \$352                       |
| 8/31/10  | KeyCorp           | \$3,019                             | \$43                        |
| 8/31/10  | Marshall & Ilsley | \$3,170                             | \$14                        |
| 8/31/10  | Regions           | \$13,098                            | \$691                       |
| 8/31/10  | SunTrust          | \$4,944                             | \$51                        |
| 9/30/10  | Citigroup         | \$8,758                             | \$78                        |
| 9/30/10  | Fifth Third       | \$4,870                             | \$441                       |
| 9/30/10  | KeyCorp           | \$2,993                             | \$48                        |
| 9/30/10  | Marshall & Ilsley | \$3,125                             | \$16                        |
| 9/30/10  | Regions           | \$13,148                            | \$644                       |
| 9/30/10  | SunTrust          | \$4,909                             | \$39                        |
| 10/31/10 | Citigroup         | \$8,232                             | \$59                        |
| 10/31/10 | Fifth Third       | \$4,807                             | \$319                       |
| 10/31/10 | KeyCorp           | \$2,956                             | \$66                        |
| 10/31/10 | Marshall & Ilsley | \$3,124                             | \$14                        |
| 10/31/10 | Regions           | \$13,044                            | \$581                       |
| 10/31/10 | SunTrust          | \$4,777                             | \$35                        |
| 11/30/10 | Citigroup         | \$8,030                             | \$66                        |
| 11/30/10 | Fifth Third       | \$4,747                             | \$329                       |
| 11/30/10 | KeyCorp           | \$2,932                             | \$82                        |
| 11/30/10 | Marshall & Ilsley | \$3,088                             | \$14                        |
| 11/30/10 | Regions           | \$13,019                            | \$600                       |
| 11/30/10 | SunTrust          | \$4,721                             | \$39                        |
| 12/31/10 | Citigroup         | \$7,950                             | \$71                        |
| 12/31/10 | Fifth Third       | \$4,735                             | \$438                       |
| 12/31/10 | KeyCorp           | \$2,921                             | \$106                       |
| 12/31/10 | Marshall & Ilsley | \$3,050                             | \$17                        |
| 12/31/10 | Regions           | \$13,113                            | \$708                       |
| 12/31/10 | SunTrust          | \$4,686                             | \$40                        |
| 1/31/11  | Fifth Third       | \$4,722                             | \$258                       |
| 1/31/11  | KeyCorp           | \$2,955                             | \$65                        |
| 1/31/11  | Marshall & Ilsley | \$3,010                             | \$12                        |
| 1/31/11  | Regions           | \$13,092                            | \$568                       |
| 1/31/11  | SunTrust          | \$4,776                             | \$30                        |
| 2/28/11  | Fifth Third       | \$4,690                             | \$234                       |
| 2/28/11  | KeyCorp           | \$2,959                             | \$43                        |
| 2/28/11  | Marshall & Ilsley | \$2,976                             | \$11                        |
| 2/28/11  | Regions           | \$12,996                            | \$561                       |
| 2/28/11  | SunTrust          | \$4,877                             | \$41                        |
| 3/31/11  | KeyCorp           | \$2,951                             | \$89                        |
| 3/31/11  | Marshall & Ilsley | \$2,912                             | \$14                        |
| 3/31/11  | Regions           | \$12,977                            | \$647                       |
| 3/31/11  | SunTrust          | \$4,844                             | \$37                        |
| 4/30/11  | Marshall & Ilsley | \$2,865                             | \$10                        |
| 4/30/11  | Regions           | \$12,932                            | \$624                       |
| 5/31/11  | Marshall & Ilsley | \$2,812                             | \$9                         |
| 5/31/11  | Regions           | \$12,906                            | \$634                       |
| 6/30/11  | Marshall & Ilsley | \$2,749                             | \$9                         |
| 6/30/11  | Regions           | \$12,868                            | \$672                       |
| 7/31/11  | Regions           | \$12,920                            | \$574                       |