

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)
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$255,343	\$17,606	\$7,805	\$9,801	\$152,434	\$1,821
10/31/08	BB&T	\$18,477	\$1,426	\$672	\$754	\$5,645	\$232
10/31/08	Bank of New York Mellon	\$4,637	\$89	\$37	\$52	\$331	\$12
10/31/08	Capital One	\$7,339	\$3	\$1	\$2	\$3,476	\$29
10/31/08	CIT	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
10/31/08	Comerica	\$1,858	\$36	\$16	\$20	\$1,710	\$39
10/31/08	Fifth Third	\$12,448	\$975	\$518	\$457	\$12,001	\$178
10/31/08	Goldman Sachs	\$4,445	\$214	\$113	\$101	\$0	\$0
10/31/08	JPMorgan Chase	\$55,257	\$10,736	\$5,346	\$5,391	\$94,713	\$724
10/31/08	KeyCorp	\$3,663	\$109	\$54	\$55	\$7,773	\$165
10/31/08	Marshall & Ilsley	\$8,111	\$141	\$76	\$65	\$2,616	\$56
10/31/08	Morgan Stanley	\$4,748	\$0	\$0	\$0	\$2,625	\$0
10/31/08	Northern Trust	\$8,088	\$89	\$29	\$60	\$2,157	\$120
10/31/08	PNC	\$8,700	\$9	\$3	\$7	\$14,916	\$269
10/31/08	Regions	\$16,551	\$350	\$143	\$207	\$15,953	\$225
10/31/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	SunTrust	\$34,040	\$2,703	\$1,106	\$1,597	\$18,728	\$190
10/31/08	U.S. Bancorp	\$26,337	\$2,873	\$1,158	\$1,715	\$18,327	\$596
10/31/08	Wells Fargo	\$90,444	\$19,009	\$7,789	\$11,220	\$85,523	\$593
11/30/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	Bank of America	\$253,344	\$11,595	\$4,951	\$6,645	\$152,904	\$1,686
11/30/08	BB&T	\$18,362	\$1,008	\$461	\$547	\$5,718	\$217
11/30/08	Bank of New York Mellon	\$4,672	\$54	\$17	\$37	\$335	\$12
11/30/08	Capital One	\$7,255	\$0	\$0	\$0	\$3,449	\$21
11/30/08	CIT	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
11/30/08	Comerica	\$1,853	\$26	\$13	\$13	\$1,749	\$32
11/30/08	Fifth Third	\$12,347	\$622	\$326	\$295	\$12,034	\$117
11/30/08	Goldman Sachs	\$4,631	\$782	\$719	\$63	\$75	\$150
11/30/08	JPMorgan Chase	\$54,669	\$8,939	\$4,570	\$4,369	\$94,553	\$455
11/30/08	KeyCorp	\$3,667	\$114	\$51	\$63	\$7,852	\$151
11/30/08	Marshall & Ilsley	\$8,089	\$88	\$39	\$48	\$2,648	\$38
11/30/08	Morgan Stanley	\$4,692	\$0	\$0	\$0	\$2,601	\$0
11/30/08	Northern Trust	\$8,154	\$85	\$19	\$66	\$2,238	\$63
11/30/08	PNC	\$8,616	\$8	\$3	\$5	\$14,956	\$240
11/30/08	Regions	\$16,374	\$223	\$83	\$140	\$16,046	\$137
11/30/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	SunTrust	\$33,317	\$1,873	\$709	\$1,164	\$18,767	\$122
11/30/08	U.S. Bancorp	\$29,480	\$2,532	\$990	\$1,542	\$18,640	\$419
11/30/08	Wells Fargo	\$93,629	\$13,860	\$5,542	\$8,318	\$85,791	\$516
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$251,712	\$15,410	\$7,732	\$7,678	\$150,794	\$1,819
12/31/08	BB&T	\$18,219	\$1,248	\$666	\$582	\$5,809	\$245
12/31/08	Bank of New York Mellon	\$4,694	\$69	\$25	\$44	\$341	\$10
12/31/08	Capital One	\$7,204	\$4	\$0	\$4	\$3,466	\$22
12/31/08	CIT	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
12/31/08	Comerica	\$1,843	\$21	\$15	\$6	\$1,774	\$31
12/31/08	Fifth Third	\$12,332	\$954	\$600	\$354	\$12,067	\$150
12/31/08	Goldman Sachs	\$5,040	\$90	\$46	\$44	\$151	\$0
12/31/08	JPMorgan Chase	\$54,163	\$8,596	\$4,336	\$4,260	\$94,434	\$427
12/31/08	KeyCorp	\$3,630	\$92	\$44	\$48	\$7,941	\$151
12/31/08	Marshall & Ilsley	\$8,092	\$183	\$124	\$59	\$2,682	\$36
12/31/08	Morgan Stanley	\$4,581	\$0	\$0	\$0	\$2,500	\$0
12/31/08	Northern Trust	\$8,184	\$66	\$21	\$45	\$2,315	\$136
12/31/08	PNC	\$8,475	\$3	\$0	\$3	\$14,991	\$258

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)
12/31/08	Regions	\$16,257	\$450	\$274	\$176	\$16,109	\$126
12/31/08	State Street	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
12/31/08	U.S. Bancorp	\$35,066	\$2,985	\$1,367	\$1,618	\$19,105	\$413
12/31/08	Wells Fargo	\$89,489	\$15,320	\$6,565	\$8,755	\$85,921	\$627
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$266,012	\$22,887	\$16,546	\$6,342	\$158,740	\$1,402
1/31/09	BB&T	\$18,534	\$1,814	\$1,397	\$417	\$5,899	\$72
1/31/09	Bank of New York Mellon	\$4,714	\$97	\$68	\$29	\$344	\$11
1/31/09	Capital One	\$7,144	\$3	\$2	\$1	\$3,392	\$12
1/31/09	CIT	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
1/31/09	Comerica	\$1,847	\$33	\$21	\$12	\$1,782	\$8
1/31/09	Fifth Third	\$12,290	\$1,459	\$1,265	\$194	\$12,123	\$129
1/31/09	Goldman Sachs	\$5,031	\$87	\$59	\$27	\$151	\$0
1/31/09	JPMorgan Chase	\$53,926	\$9,572	\$6,904	\$2,668	\$94,099	\$312
1/31/09	KeyCorp	\$3,494	\$129	\$101	\$28	\$8,092	\$121
1/31/09	Marshall & Ilsley	\$8,133	\$263	\$231	\$32	\$2,714	\$42
1/31/09	Morgan Stanley	\$4,285	\$11	\$11	\$1	\$2,556	\$0
1/31/09	Northern Trust	\$8,183	\$39	\$17	\$22	\$2,393	\$88
1/31/09	PNC	\$21,801	\$2,323	\$2,017	\$306	\$38,317	\$335
1/31/09	Regions	\$16,378	\$722	\$599	\$123	\$16,150	\$109
1/31/09	State Street	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
1/31/09	U.S. Bancorp	\$35,085	\$4,041	\$2,990	\$1,051	\$19,206	\$348
1/31/09	Wells Fargo	\$250,830	\$24,010	\$16,883	\$7,076	\$131,205	\$587
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$264,541	\$28,690	\$22,278	\$6,412	\$159,158	\$1,256
2/28/09	BB&T	\$19,237	\$2,856	\$2,439	\$418	\$5,931	\$93
2/28/09	Bank of New York Mellon	\$4,828	\$276	\$256	\$20	\$346	\$16
2/28/09	Capital One	\$7,024	\$2	\$1	\$1	\$3,357	\$14
2/28/09	CIT	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
2/28/09	Comerica	\$1,850	\$63	\$51	\$12	\$1,792	\$14
2/28/09	Fifth Third	\$12,921	\$1,972	\$1,793	\$180	\$12,125	\$141
2/28/09	Goldman Sachs	\$4,827	\$88	\$70	\$18	\$149	\$0
2/28/09	JPMorgan Chase	\$53,062	\$12,875	\$10,395	\$2,480	\$93,435	\$276
2/28/09	KeyCorp	\$3,495	\$148	\$117	\$31	\$8,177	\$133
2/28/09	Marshall & Ilsley	\$8,148	\$357	\$313	\$43	\$2,737	\$51
2/28/09	Morgan Stanley	\$4,084	\$51	\$46	\$5	\$2,525	\$0
2/28/09	Northern Trust	\$8,148	\$85	\$47	\$38	\$2,469	\$110
2/28/09	PNC	\$21,516	\$2,359	\$1,979	\$380	\$38,051	\$402
2/28/09	Regions	\$16,764	\$1,084	\$938	\$146	\$16,127	\$107
2/28/09	State Street	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
2/28/09	U.S. Bancorp	\$36,609	\$4,642	\$3,853	\$789	\$19,101	\$440
2/28/09	Wells Fargo	\$265,542	\$34,819	\$28,453	\$6,366	\$125,290	\$613
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$263,124	\$33,641	\$24,675	\$8,967	\$158,323	\$1,381
3/31/09	BB&T	\$19,527	\$3,161	\$2,539	\$622	\$5,935	\$81
3/31/09	Bank of New York Mellon	\$4,915	\$68	\$55	\$13	\$346	\$8
3/31/09	Capital One	\$13,722	\$254	\$217	\$38	\$4,660	\$19
3/31/09	CIT	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
3/31/09	Comerica	\$1,843	\$49	\$35	\$14	\$1,795	\$12
3/31/09	Fifth Third	\$13,151	\$1,995	\$1,730	\$265	\$12,106	\$204
3/31/09	Goldman Sachs	\$4,483	\$90	\$67	\$23	\$146	\$0
3/31/09	JPMorgan Chase	\$52,278	\$15,672	\$12,091	\$3,580	\$92,525	\$290

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)
3/31/09	KeyCorp	\$3,456	\$188	\$146	\$42	\$8,229	\$146
3/31/09	Marshall & Ilsley	\$8,020	\$288	\$225	\$63	\$2,750	\$62
3/31/09	Morgan Stanley	\$4,088	\$28	\$26	\$2	\$2,496	\$0
3/31/09	Northern Trust	\$8,157	\$119	\$61	\$58	\$2,541	\$132
3/31/09	PNC	\$22,366	\$2,175	\$1,716	\$459	\$37,157	\$587
3/31/09	Regions	\$17,044	\$969	\$781	\$188	\$16,069	\$123
3/31/09	State Street	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
3/31/09	U.S. Bancorp	\$36,991	\$5,316	\$4,130	\$1,186	\$19,086	\$552
3/31/09	Wells Fargo	\$262,420	\$40,196	\$31,945	\$8,251	\$127,667	\$745
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Bank of America	\$260,581	\$32,702	\$23,313	\$9,389	\$157,455	\$1,347
4/30/09	Bank of New York Mellon	\$4,932	\$64	\$61	\$3	\$350	\$17
4/30/09	BB&T	\$19,358	\$2,784	\$2,209	\$575	\$5,949	\$70
4/30/09	Capital One	\$13,468	\$152	\$114	\$38	\$4,611	\$26
4/30/09	CIT	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
4/30/09	Comerica	\$1,811	\$33	\$22	\$11	\$1,790	\$18
4/30/09	Fifth Third	\$13,049	\$2,255	\$1,890	\$365	\$12,089	\$130
4/30/09	Goldman Sachs	\$4,116	\$40	\$38	\$2	\$144	\$0
4/30/09	Hartford	\$295	\$0	\$0	\$0	\$11	\$0
4/30/09	JPMorgan Chase	\$51,589	\$13,139	\$10,312	\$2,826	\$91,575	\$214
4/30/09	KeyCorp	\$3,402	\$157	\$120	\$37	\$8,297	\$137
4/30/09	Marshall & Ilsley	\$7,954	\$416	\$342	\$73	\$2,757	\$68
4/30/09	Morgan Stanley	\$3,654	\$25	\$24	\$1	\$2,456	\$0
4/30/09	Northern Trust	\$8,194	\$82	\$42	\$40	\$2,627	\$102
4/30/09	PNC	\$22,083	\$2,222	\$1,729	\$493	\$36,950	\$530
4/30/09	Regions	\$16,868	\$925	\$712	\$213	\$16,014	\$117
4/30/09	State Street	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
4/30/09	U.S. Bancorp	\$36,136	\$5,335	\$3,995	\$1,340	\$19,194	\$560
4/30/09	Wells Fargo	\$261,220	\$40,009	\$30,572	\$9,437	\$129,619	\$666
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Bank of America	\$253,354	\$35,923	\$25,792	\$10,131	\$156,770	\$1,239
5/31/09	Bank of New York Mellon	\$5,019	\$160	\$137	\$23	\$353	\$3
5/31/09	BB&T	\$19,263	\$3,114	\$2,434	\$680	\$5,959	\$66
5/31/09	Capital One	\$13,167	\$197	\$153	\$44	\$4,561	\$29
5/31/09	CIT	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
5/31/09	Comerica	\$1,798	\$40	\$27	\$13	\$1,794	\$10
5/31/09	Fifth Third	\$13,363	\$2,493	\$2,113	\$380	\$12,025	\$105
5/31/09	Goldman Sachs	\$4,052	\$19	\$16	\$1	\$142	\$0
5/31/09	Hartford	\$292	\$0	\$0	\$0	\$11	\$0
5/31/09	JPMorgan Chase	\$51,107	\$13,777	\$10,727	\$3,050	\$90,433	\$183
5/31/09	KeyCorp	\$3,358	\$159	\$103	\$55	\$8,354	\$114
5/31/09	Marshall & Ilsley	\$7,973	\$420	\$335	\$85	\$2,757	\$65
5/31/09	Morgan Stanley	\$3,852	\$81	\$79	\$2	\$2,417	\$0
5/31/09	Northern Trust	\$8,183	\$99	\$49	\$50	\$2,677	\$74
5/31/09	PNC	\$21,893	\$2,166	\$1,620	\$546	\$37,023	\$460
5/31/09	Regions	\$16,859	\$1,037	\$812	\$225	\$15,951	\$100
5/31/09	State Street	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
5/31/09	U.S. Bancorp	\$36,607	\$5,102	\$3,799	\$1,303	\$19,331	\$499
5/31/09	Wells Fargo	\$267,922	\$42,091	\$32,554	\$9,537	\$129,027	\$576
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Bank of America	\$247,488	\$42,020	\$29,087	\$12,934	\$155,567	\$1,063
6/30/09	Bank of New York Mellon	\$5,106	\$113	\$89	\$24	\$356	\$4
6/30/09	BB&T	\$19,132	\$3,143	\$2,329	\$814	\$5,957	\$85

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)
6/30/09	Capital One	\$12,678	\$260	\$206	\$54	\$4,521	\$33
6/30/09	CIT	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
6/30/09	Comerica	\$1,778	\$48	\$34	\$14	\$1,800	\$13
6/30/09	Fifth Third	\$13,701	\$2,854	\$2,350	\$504	\$11,954	\$140
6/30/09	Goldman Sachs	\$3,873	\$31	\$17	\$14	\$139	\$0
6/30/09	Hartford	\$291	\$0	\$0	\$0	\$10	\$0
6/30/09	JPMorgan Chase	\$50,183	\$15,090	\$10,729	\$4,361	\$89,441	\$196
6/30/09	KeyCorp	\$3,346	\$225	\$164	\$61	\$8,378	\$106
6/30/09	Marshall & Ilsley	\$7,803	\$368	\$235	\$132	\$2,749	\$78
6/30/09	Morgan Stanley	\$3,758	\$68	\$63	\$5	\$2,382	\$0
6/30/09	Northern Trust	\$8,186	\$123	\$71	\$52	\$2,740	\$100
6/30/09	PNC	\$21,511	\$2,021	\$1,370	\$651	\$36,665	\$517
6/30/09	Regions	\$16,841	\$1,100	\$803	\$297	\$15,856	\$129
6/30/09	State Street	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
6/30/09	U.S. Bancorp	\$37,141	\$6,304	\$4,533	\$1,770	\$19,341	\$549
6/30/09	Wells Fargo	\$264,986	\$45,074	\$33,499	\$11,575	\$128,170	\$613
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$245,204	\$36,505	\$23,284	\$13,221	\$154,270	\$934
7/31/09	Bank of New York Mellon	\$5,151	\$58	\$39	\$19	\$356	\$5
7/31/09	BB&T	\$18,866	\$3,334	\$2,234	\$1,100	\$5,960	\$76
7/31/09	Capital One	\$12,178	\$171	\$121	\$50	\$4,489	\$29
7/31/09	CIT	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
7/31/09	Comerica	\$1,746	\$48	\$33	\$15	\$1,799	\$15
7/31/09	Fifth Third	\$12,651	\$2,113	\$1,559	\$554	\$11,915	\$148
7/31/09	Goldman Sachs	\$3,738	\$40	\$27	\$13	\$137	\$0
7/31/09	Hartford	\$200	\$0	\$0	\$0	\$11	\$0
7/31/09	JPMorgan Chase	\$49,473	\$14,764	\$9,087	\$5,676	\$88,422	\$169
7/31/09	KeyCorp	\$3,362	\$206	\$138	\$68	\$8,377	\$99
7/31/09	Marshall & Ilsley	\$7,541	\$226	\$131	\$95	\$2,750	\$71
7/31/09	Morgan Stanley	\$3,721	\$23	\$19	\$4	\$2,350	\$0
7/31/09	Northern Trust	\$8,158	\$103	\$48	\$55	\$2,767	\$72
7/31/09	PNC	\$21,162	\$1,550	\$938	\$612	\$36,597	\$466
7/31/09	Regions	\$16,794	\$704	\$419	\$285	\$15,770	\$109
7/31/09	State Street	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
7/31/09	U.S. Bancorp	\$38,228	\$6,703	\$4,394	\$2,309	\$19,331	\$491
7/31/09	Wells Fargo	\$261,770	\$40,369	\$27,913	\$12,456	\$127,142	\$607
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$241,964	\$30,578	\$18,707	\$11,870	\$153,105	\$814
8/31/09	Bank of New York Mellon	\$5,179	\$55	\$39	\$16	\$356	\$3
8/31/09	BB&T	\$18,052	\$2,063	\$1,173	\$890	\$5,975	\$57
8/31/09	Capital One	\$11,946	\$112	\$65	\$47	\$4,453	\$23
8/31/09	CIT	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
8/31/09	Comerica	\$1,721	\$24	\$14	\$10	\$1,797	\$11
8/31/09	Fifth Third	\$11,804	\$1,518	\$961	\$557	\$11,869	\$101
8/31/09	Goldman Sachs	\$3,765	\$55	\$44	\$11	\$134	\$0
8/31/09	Hartford	\$195	\$0	\$0	\$0	\$11	\$0
8/31/09	JPMorgan Chase	\$48,619	\$12,319	\$6,749	\$5,570	\$87,434	\$156
8/31/09	KeyCorp	\$3,308	\$137	\$76	\$61	\$8,383	\$78
8/31/09	Marshall & Ilsley	\$7,295	\$194	\$111	\$83	\$2,749	\$68
8/31/09	Morgan Stanley	\$3,658	\$12	\$8	\$5	\$2,320	\$0
8/31/09	Northern Trust	\$8,166	\$93	\$32	\$61	\$2,806	\$47
8/31/09	PNC	\$20,834	\$1,138	\$647	\$491	\$36,526	\$403
8/31/09	Regions	\$16,409	\$575	\$296	\$278	\$15,711	\$102

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)
8/31/09	State Street	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
8/31/09	U.S. Bancorp	\$38,503	\$4,966	\$2,875	\$2,091	\$19,363	\$460
8/31/09	Wells Fargo	\$258,620	\$28,727	\$16,010	\$12,717	\$126,237	\$557
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$265,361	\$28,547	\$16,311	\$12,235	\$152,404	\$989
9/30/09	Bank of New York Mellon	\$5,188	\$52	\$27	\$25	\$354	\$9
9/30/09	BB&T	\$17,471	\$1,965	\$1,038	\$927	\$5,994	\$54
9/30/09	Capital One	\$11,766	\$92	\$50	\$42	\$4,411	\$18
9/30/09	CIT	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
9/30/09	Comerica	\$1,690	\$31	\$18	\$13	\$1,804	\$11
9/30/09	Fifth Third	\$11,236	\$1,411	\$922	\$489	\$11,828	\$100
9/30/09	Goldman Sachs	\$3,792	\$33	\$19	\$13	\$131	\$0
9/30/09	Hartford	\$192	\$0	\$0	\$0	\$11	\$0
9/30/09	JPMorgan Chase	\$48,290	\$11,019	\$6,158	\$4,861	\$86,487	\$169
9/30/09	KeyCorp	\$3,220	\$126	\$66	\$60	\$8,392	\$67
9/30/09	Marshall & Ilsley	\$7,236	\$194	\$108	\$86	\$2,749	\$64
9/30/09	Morgan Stanley	\$3,392	\$10	\$7	\$3	\$2,296	\$0
9/30/09	Northern Trust	\$8,148	\$80	\$31	\$50	\$2,874	\$79
9/30/09	PNC	\$20,536	\$900	\$501	\$399	\$36,399	\$369
9/30/09	Regions	\$16,175	\$549	\$266	\$284	\$15,660	\$108
9/30/09	State Street	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
9/30/09	U.S. Bancorp	\$37,492	\$4,008	\$2,122	\$1,886	\$19,412	\$388
9/30/09	Wells Fargo	\$251,666	\$25,381	\$13,069	\$12,312	\$125,534	\$526
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$264,626	\$29,008	\$16,123	\$12,885	\$151,682	\$1,064
10/31/09	Bank of New York Mellon	\$5,185	\$60	\$29	\$31	\$349	\$3
10/31/09	BB&T	\$17,267	\$1,813	\$984	\$829	\$6,007	\$44
10/31/09	Capital One	\$11,584	\$89	\$50	\$39	\$4,366	\$15
10/31/09	CIT	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
10/31/09	Comerica	\$1,675	\$30	\$17	\$13	\$1,803	\$18
10/31/09	Fifth Third	\$11,072	\$1,668	\$1,117	\$551	\$11,761	\$94
10/31/09	Goldman Sachs	\$3,844	\$33	\$26	\$7	\$129	\$0
10/31/09	Hartford	\$199	\$0	\$0	\$0	\$10	\$0
10/31/09	JPMorgan Chase	\$47,466	\$10,980	\$6,185	\$4,795	\$85,563	\$159
10/31/09	KeyCorp	\$3,173	\$135	\$70	\$65	\$8,401	\$71
10/31/09	Marshall & Ilsley	\$7,155	\$192	\$106	\$86	\$2,747	\$61
10/31/09	Morgan Stanley	\$3,263	\$10	\$10	\$0	\$2,272	\$0
10/31/09	Northern Trust	\$8,140	\$89	\$25	\$65	\$2,924	\$58
10/31/09	PNC	\$20,143	\$824	\$470	\$354	\$36,260	\$301
10/31/09	Regions	\$16,186	\$619	\$311	\$308	\$15,599	\$87
10/31/09	State Street	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
10/31/09	U.S. Bancorp	\$36,155	\$3,794	\$2,010	\$1,784	\$19,475	\$358
10/31/09	Wells Fargo	\$248,619	\$28,001	\$15,473	\$12,528	\$124,827	\$529
11/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$268,849	\$27,713	\$16,165	\$11,547	\$150,759	\$919
11/30/09	Bank of New York Mellon	\$5,211	\$63	\$45	\$18	\$357	\$3
11/30/09	BB&T	\$17,303	\$1,867	\$1,076	\$791	\$6,004	\$43
11/30/09	Capital One	\$11,343	\$109	\$58	\$51	\$4,314	\$17
11/30/09	CIT	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
11/30/09	Comerica	\$1,664	\$34	\$16	\$18	\$1,799	\$9
11/30/09	Fifth Third	\$11,287	\$1,648	\$1,105	\$543	\$11,697	\$75
11/30/09	Goldman Sachs	\$3,846	\$17	\$10	\$7	\$128	\$0

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)
11/30/09	Hartford	\$198	\$0	\$0	\$0	\$10	\$0
11/30/09	JPMorgan Chase	\$46,886	\$12,325	\$7,441	\$4,884	\$84,621	\$122
11/30/09	KeyCorp	\$3,181	\$153	\$88	\$65	\$8,401	\$71
11/30/09	Marshall & Ilsley	\$7,132	\$203	\$125	\$78	\$2,737	\$64
11/30/09	Morgan Stanley	\$3,044	\$15	\$11	\$4	\$2,251	\$0
11/30/09	Northern Trust	\$8,000	\$105	\$42	\$63	\$2,978	\$49
11/30/09	PNC	\$19,827	\$761	\$454	\$307	\$36,091	\$264
11/30/09	Regions	\$16,283	\$689	\$393	\$296	\$15,509	\$77
11/30/09	State Street	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
11/30/09	U.S. Bancorp	\$36,420	\$4,082	\$2,395	\$1,687	\$20,424	\$326
11/30/09	Wells Fargo	\$247,736	\$31,161	\$18,970	\$12,191	\$124,136	\$379
12/31/09	Bank of America	\$268,799	\$29,937	\$18,172	\$11,765	\$149,803	\$803
12/31/09	CIT	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
12/31/09	Comerica	\$1,652	\$36	\$21	\$15	\$1,804	\$10
12/31/09	Fifth Third	\$11,022	\$1,831	\$1,386	\$446	\$11,649	\$102
12/31/09	Hartford	\$198	\$0	\$0	\$0	\$9	\$0
12/31/09	KeyCorp	\$3,176	\$150	\$85	\$65	\$8,396	\$57
12/31/09	Marshall & Ilsley	\$7,037	\$198	\$135	\$63	\$2,733	\$57
12/31/09	PNC	\$19,701	\$686	\$437	\$249	\$35,977	\$283
12/31/09	Regions	\$16,404	\$644	\$384	\$260	\$15,436	\$94
12/31/09	SunTrust	\$32,385	\$2,724	\$1,617	\$1,107	\$17,680	\$110
12/31/09	Wells Fargo	\$249,930	\$33,306	\$21,246	\$12,060	\$123,251	\$484
1/31/10	CIT						
1/31/10	Citigroup	\$132,472	\$3,441	\$2,009	\$294	\$59,815	\$74
1/31/10	Comerica	\$1,643	\$29	\$24	\$5	\$1,797	\$6
1/31/10	Fifth Third	\$10,665	\$1,247	\$979	\$268	\$11,962	\$99
1/31/10	Hartford	\$196	\$0	\$0	\$0	\$9	\$0
1/31/10	KeyCorp	\$3,159	\$117	\$71	\$46	\$8,370	\$48
1/31/10	Marshall & Ilsley	\$6,901	\$155	\$111	\$44	\$2,722	\$54
1/31/10	PNC	\$19,657	\$617	\$463	\$154	\$35,847	\$214
1/31/10	Regions	\$16,323	\$416	\$260	\$157	\$15,342	\$61
1/31/10	SunTrust	\$31,866	\$1,913	\$1,290	\$623	\$17,509	\$85
2/28/10	CIT						
2/28/10	Citigroup	\$131,308	\$3,525	\$1,897	\$341	\$59,106	\$113
2/28/10	Comerica	\$1,634	\$24	\$13	\$11	\$1,787	\$7
2/28/10	Fifth Third	\$10,230	\$990	\$737	\$254	\$11,763	\$72
2/28/10	Hartford	\$193	\$0	\$0	\$0	\$8	\$0
2/28/10	KeyCorp	\$3,083	\$88	\$47	\$40	\$8,353	\$58
2/28/10	Marshall & Ilsley	\$6,785	\$117	\$79	\$39	\$2,707	\$56
2/28/10	PNC	\$19,366	\$637	\$486	\$151	\$35,668	\$221
2/28/10	Regions	\$16,183	\$393	\$212	\$181	\$15,241	\$70
2/28/10	SunTrust	\$31,413	\$1,515	\$904	\$611	\$17,392	\$97
3/31/10	CIT	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
3/31/10	Comerica	\$1,621	\$40	\$24	\$16	\$1,773	\$8
3/31/10	Fifth Third	\$10,175	\$1,527	\$1,084	\$443	\$11,652	\$104
3/31/10	Hartford	\$190	\$0	\$0	\$0	\$8	\$0
3/31/10	KeyCorp	\$3,076	\$152	\$90	\$62	\$8,330	\$83
3/31/10	Marshall & Ilsley	\$6,736	\$192	\$123	\$69	\$2,685	\$63
3/31/10	Regions	\$16,047	\$573	\$289	\$284	\$15,128	\$102
3/31/10	SunTrust	\$31,429	\$2,217	\$1,246	\$971	\$17,239	\$126

Date	Name	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	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
10/31/08	American Express	\$0	\$89,221	\$2,368	\$296,147	\$0	\$0
10/31/08	Bank of America	\$263,418	\$161,122	\$2,290	\$911,276	\$75,623	\$3,544
10/31/08	BB&T	\$15,765	\$1,930	\$159	\$9,498	\$18,877	\$462
10/31/08	Bank of New York Mellon	\$769	\$0	\$0	\$0	\$789	\$8
10/31/08	Capital One	\$4,549	\$51,883	\$1,728	\$178,170	\$33,781	\$794
10/31/08	CIT	N/A	N/A	N/A	N/A	\$12,776	\$1
10/31/08	Citigroup	\$87,496	\$148,344	\$7,828	\$1,044,764	\$62,515	\$1,562
10/31/08	Comerica	\$3,330	\$61	\$24	\$460	\$878	\$49
10/31/08	Fifth Third	\$21,194	\$1,999	\$155	\$14,190	\$9,966	\$344
10/31/08	Goldman Sachs	\$0	\$0	\$0	\$0	\$1,438	\$0
10/31/08	JPMorgan Chase	\$153,520	\$156,454	\$6,800	\$733,696	\$78,497	\$2,235
10/31/08	KeyCorp	\$16,294	\$6	\$0	\$48	\$8,396	\$73
10/31/08	Marshall & Ilsley	\$5,153	\$266	\$6	\$1,359	\$1,794	\$41
10/31/08	Morgan Stanley	\$0	\$0	\$0	\$0	\$5,861	\$185
10/31/08	Northern Trust	\$4,278	N/A	N/A	N/A	\$2,212	\$156
10/31/08	PNC	\$16,413	\$290	\$48	\$1,699	\$6,370	\$186
10/31/08	Regions	\$27,841	\$0	\$0	\$0	\$6,243	\$160
10/31/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	SunTrust	\$34,319	\$995	\$17	\$3,768	\$12,610	\$398
10/31/08	U.S. Bancorp	\$34,125	\$12,674	\$942	\$69,874	\$28,376	\$893
10/31/08	Wells Fargo	\$135,975	\$20,400	\$1,262	\$95,406	\$48,151	\$1,005
11/30/08	American Express	\$0	\$88,147	\$2,030	\$291,020	\$0	\$0
11/30/08	Bank of America	\$260,063	\$161,119	\$2,022	\$907,970	\$76,363	\$1,083
11/30/08	BB&T	\$15,777	\$1,934	\$122	\$9,565	\$18,766	\$352
11/30/08	Bank of New York Mellon	\$772	\$0	\$0	\$0	\$765	\$5
11/30/08	Capital One	\$4,510	\$52,327	\$983	\$178,157	\$33,363	\$673
11/30/08	CIT	N/A	N/A	N/A	N/A	\$12,692	\$1
11/30/08	Citigroup	\$86,111	\$147,449	\$8,913	\$1,023,560	\$62,243	\$1,344
11/30/08	Comerica	\$3,344	\$59	\$14	\$459	\$830	\$23
11/30/08	Fifth Third	\$21,159	\$2,041	\$139	\$14,380	\$9,364	\$328
11/30/08	Goldman Sachs	\$37	\$0	\$0	\$0	\$1,531	\$203
11/30/08	JPMorgan Chase	\$152,016	\$156,419	\$5,875	\$736,759	\$78,299	\$1,602
11/30/08	KeyCorp	\$16,359	\$6	\$0	\$48	\$8,354	\$54
11/30/08	Marshall & Ilsley	\$5,166	\$266	\$5	\$1,367	\$1,819	\$45
11/30/08	Morgan Stanley	\$0	\$0	\$0	\$0	\$5,845	\$235
11/30/08	Northern Trust	\$4,333	N/A	N/A	N/A	\$2,161	\$147
11/30/08	PNC	\$16,494	\$301	\$95	\$1,767	\$6,444	\$136
11/30/08	Regions	\$27,782	\$0	\$0	\$0	\$5,656	\$75
11/30/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	SunTrust	\$37,620	\$1,007	\$25	\$3,765	\$12,612	\$358
11/30/08	U.S. Bancorp	\$34,769	\$12,849	\$829	\$70,105	\$28,433	\$769
11/30/08	Wells Fargo	\$134,159	\$20,541	\$1,081	\$93,417	\$47,589	\$715
12/31/08	American Express	N/A	\$86,520	\$1,366	\$284,165	N/A	N/A
12/31/08	Bank of America	\$258,986	\$163,348	\$2,440	\$903,025	\$76,355	\$2,359
12/31/08	BB&T	\$15,788	\$1,966	\$120	\$9,629	\$18,653	\$294
12/31/08	Bank of New York Mellon	\$781	N/A	N/A	N/A	\$757	\$4
12/31/08	Capital One	\$4,456	\$53,568	\$960	\$178,091	\$32,850	\$664
12/31/08	CIT	N/A	N/A	N/A	N/A	\$12,604	\$1
12/31/08	Citigroup	\$85,454	\$149,138	\$10,379	\$1,008,069	\$61,863	\$1,313
12/31/08	Comerica	\$3,358	\$52	\$27	\$418	\$805	\$57
12/31/08	Fifth Third	\$21,137	\$2,081	\$247	\$13,313	\$9,487	\$514
12/31/08	Goldman Sachs	\$39	NA	NA	NA	\$1,584	\$0
12/31/08	JPMorgan Chase	\$150,569	\$158,989	\$5,243	\$716,357	\$78,426	\$2,200
12/31/08	KeyCorp	\$16,411	\$6	\$0	\$49	\$8,313	\$110
12/31/08	Marshall & Ilsley	\$5,172	\$275	\$5	\$1,377	\$1,847	\$68
12/31/08	Morgan Stanley	\$0	\$0	\$0	\$0	\$5,874	\$237
12/31/08	Northern Trust	\$4,423	N/A	N/A	N/A	\$2,180	\$118
12/31/08	PNC	\$16,582	\$321	\$57	\$1,807	\$6,511	\$229

Date	Name	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	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
12/31/08	Regions	\$27,641	N/A	N/A	N/A	\$5,463	\$75
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$37,380	\$996	\$11	\$3,746	\$12,633	\$395
12/31/08	U.S. Bancorp	\$34,838	\$13,399	\$1,115	\$71,139	\$28,611	\$1,030
12/31/08	Wells Fargo	\$133,319	\$20,934	\$1,012	\$92,979	\$46,984	\$851
1/31/09	American Express	N/A	\$81,765	\$889	\$277,701	N/A	N/A
1/31/09	Bank of America	\$268,794	\$163,220	\$2,058	\$823,124	\$78,722	\$3,425
1/31/09	BB&T	\$15,777	\$1,986	\$155	\$9,727	\$18,535	\$312
1/31/09	Bank of New York Mellon	\$779	N/A	N/A	N/A	\$758	\$4
1/31/09	Capital One	\$4,405	\$53,944	\$1,027	\$178,150	\$32,280	\$655
1/31/09	CIT	N/A	N/A	N/A	N/A	\$12,505	\$0
1/31/09	Citigroup	\$88,159	\$149,070	\$6,165	\$1,008,988	\$62,705	\$2,628
1/31/09	Comerica	\$3,354	\$49	\$13	\$404	\$748	\$17
1/31/09	Fifth Third	\$21,081	\$2,120	\$233	\$13,452	\$9,537	\$388
1/31/09	Goldman Sachs	\$10	\$0	\$0	\$0	\$1,618	\$41
1/31/09	JPMorgan Chase	\$148,492	\$157,678	\$3,245	\$733,891	\$79,320	\$3,199
1/31/09	KeyCorp	\$16,500	\$6	\$0	\$47	\$8,408	\$192
1/31/09	Marshall & Ilsley	\$5,145	\$276	\$5	\$1,376	\$1,879	\$77
1/31/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$5,941	\$215
1/31/09	Northern Trust	\$4,494	N/A	N/A	N/A	\$2,216	\$102
1/31/09	PNC	\$52,688	\$6,361	\$156	\$25,174	\$12,473	\$575
1/31/09	Regions	\$27,677	N/A	N/A	N/A	\$5,442	\$290
1/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	SunTrust	\$36,747	\$973	\$11	\$3,757	\$12,703	\$599
1/31/09	U.S. Bancorp	\$34,813	\$13,586	\$691	\$70,950	\$29,186	\$1,383
1/31/09	Wells Fargo	\$232,892	\$23,832	\$1,317	\$92,932	\$86,904	\$3,903
2/28/09	American Express	N/A	\$79,550	\$845	\$272,900	N/A	N/A
2/28/09	Bank of America	\$266,050	\$160,448	\$1,668	\$810,653	\$88,117	\$1,263
2/28/09	BB&T	\$15,791	\$1,990	\$154	\$9,783	\$18,376	\$290
2/28/09	Bank of New York Mellon	\$778	N/A	N/A	N/A	\$752	\$4
2/28/09	Capital One	\$4,349	\$52,986	\$749	\$177,710	\$31,736	\$620
2/28/09	CIT	N/A	N/A	N/A	N/A	\$12,414	\$0
2/28/09	Citigroup	\$87,283	\$145,727	\$5,151	\$935,136	\$62,770	\$1,042
2/28/09	Comerica	\$3,349	\$49	\$9	\$400	\$735	\$23
2/28/09	Fifth Third	\$20,783	\$2,117	\$135	\$13,586	\$9,533	\$317
2/28/09	Goldman Sachs	\$10	\$0	\$0	\$0	\$1,499	\$9
2/28/09	JPMorgan Chase	\$146,233	\$153,758	\$3,199	\$731,725	\$80,237	\$2,632
2/28/09	KeyCorp	\$16,548	\$5	\$0	\$46	\$8,430	\$56
2/28/09	Marshall & Ilsley	\$5,128	\$269	\$5	\$1,382	\$1,929	\$72
2/28/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$6,176	\$348
2/28/09	Northern Trust	\$4,579	N/A	N/A	N/A	\$2,228	\$142
2/28/09	PNC	\$52,408	\$6,312	\$202	\$25,257	\$12,640	\$274
2/28/09	Regions	\$27,557	N/A	N/A	N/A	\$5,280	\$100
2/28/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	SunTrust	\$36,466	\$964	\$32	\$3,756	\$12,590	\$288
2/28/09	U.S. Bancorp	\$34,627	\$13,506	\$818	\$71,601	\$29,452	\$733
2/28/09	Wells Fargo	\$230,464	\$23,569	\$1,481	\$93,132	\$88,540	\$1,909
3/31/09	American Express	N/A	\$78,222	\$1,303	\$286,211	N/A	N/A
3/31/09	Bank of America	\$262,714	\$157,048	\$1,763	\$687,459	\$93,848	\$1,371
3/31/09	BB&T	\$15,839	\$1,994	\$164	\$9,244	\$18,143	\$296
3/31/09	Bank of New York Mellon	\$773	N/A	N/A	N/A	\$737	\$14
3/31/09	Capital One	\$6,669	\$51,636	\$514	\$168,247	\$31,342	\$606
3/31/09	CIT	N/A	N/A	N/A	N/A	\$12,355	\$0
3/31/09	Citigroup	\$86,631	\$142,292	\$6,066	\$882,830	\$62,111	\$1,069
3/31/09	Comerica	\$3,334	\$48	\$14	\$394	\$725	\$53
3/31/09	Fifth Third	\$20,384	\$2,104	\$156	\$13,527	\$9,486	\$333
3/31/09	Goldman Sachs	\$25	\$0	\$0	\$0	\$1,554	\$12
3/31/09	JPMorgan Chase	\$143,443	\$149,208	\$3,867	\$728,221	\$80,057	\$3,025

Date	Name	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	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
3/31/09	KeyCorp	\$16,584	\$5	\$0	\$47	\$8,351	\$45
3/31/09	Marshall & Ilsley	\$5,117	\$264	\$6	\$1,385	\$1,832	\$79
3/31/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$6,415	\$358
3/31/09	Northern Trust	\$4,666	N/A	N/A	N/A	\$2,206	\$143
3/31/09	PNC	\$52,327	\$6,563	\$256	\$26,249	\$11,748	\$231
3/31/09	Regions	\$27,428	N/A	N/A	N/A	\$4,907	\$94
3/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	SunTrust	\$35,977	\$979	\$13	\$3,742	\$12,499	\$262
3/31/09	U.S. Bancorp	\$34,674	\$13,691	\$913	\$72,135	\$29,373	\$818
3/31/09	Wells Fargo	\$228,859	\$23,034	\$1,319	\$107,974	\$86,580	\$2,035
4/30/09	American Express	N/A	\$77,109	\$629	\$282,482	N/A	N/A
4/30/09	Bank of America	\$258,929	\$154,780	\$1,394	\$665,623	\$94,809	\$2,155
4/30/09	Bank of New York Mellon	\$778	N/A	N/A	N/A	\$742	\$9
4/30/09	BB&T	\$15,842	\$2,042	\$200	\$9,348	\$17,962	\$354
4/30/09	Capital One	\$6,437	\$50,970	\$603	\$167,695	\$30,703	\$522
4/30/09	CIT	N/A	N/A	N/A	N/A	\$12,248	\$0
4/30/09	Citigroup	\$85,589	\$141,629	\$6,536	\$886,144	\$61,494	\$1,009
4/30/09	Comerica	\$3,303	\$50	\$19	\$365	\$733	\$39
4/30/09	Fifth Third	\$20,302	\$2,111	\$211	\$13,401	\$9,455	\$307
4/30/09	Goldman Sachs	\$24	\$0	\$0	\$0	\$1,121	\$28
4/30/09	Hartford	\$17	N/A	N/A	N/A	\$0	\$0
4/30/09	JPMorgan Chase	\$140,611	\$148,390	\$3,592	\$719,592	\$79,982	\$2,670
4/30/09	KeyCorp	\$16,597	\$5	\$0	\$50	\$8,186	\$21
4/30/09	Marshall & Ilsley	\$5,099	\$264	\$7	\$1,395	\$1,850	\$89
4/30/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$6,704	\$464
4/30/09	Northern Trust	\$4,745	N/A	N/A	N/A	\$2,224	\$86
4/30/09	PNC	\$58,228	\$6,562	\$209	\$26,221	\$11,777	\$207
4/30/09	Regions	\$27,176	N/A	N/A	N/A	\$4,726	\$82
4/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	SunTrust	\$35,647	\$947	\$11	\$3,709	\$12,308	\$312
4/30/09	U.S. Bancorp	\$34,985	\$14,012	\$900	\$72,547	\$29,074	\$838
4/30/09	Wells Fargo	\$229,873	\$22,957	\$1,126	\$107,360	\$86,775	\$1,859
5/31/09	American Express	N/A	\$76,147	\$979	\$279,343	N/A	N/A
5/31/09	Bank of America	\$257,257	\$152,163	\$1,294	\$657,875	\$94,769	\$2,134
5/31/09	Bank of New York Mellon	\$772	N/A	N/A	N/A	\$674	\$4
5/31/09	BB&T	\$15,815	\$2,114	\$204	\$9,442	\$17,856	\$348
5/31/09	Capital One	\$6,563	\$50,605	\$521	\$162,200	\$30,011	\$424
5/31/09	CIT	N/A	N/A	N/A	N/A	\$12,122	\$0
5/31/09	Citigroup	\$84,456	\$141,575	\$8,331	\$879,232	\$61,083	\$1,237
5/31/09	Comerica	\$3,282	\$49	\$24	\$368	\$733	\$74
5/31/09	Fifth Third	\$20,207	\$2,138	\$185	\$13,080	\$9,387	\$309
5/31/09	Goldman Sachs	\$21	\$0	\$0	\$0	\$1,145	\$102
5/31/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
5/31/09	JPMorgan Chase	\$138,023	\$147,069	\$3,378	\$704,612	\$79,663	\$2,336
5/31/09	KeyCorp	\$16,596	\$5	\$0	\$45	\$8,099	\$25
5/31/09	Marshall & Ilsley	\$5,081	\$267	\$6	\$1,216	\$1,884	\$95
5/31/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$7,083	\$444
5/31/09	Northern Trust	\$4,778	N/A	N/A	N/A	\$2,251	\$153
5/31/09	PNC	\$57,932	\$6,431	\$286	\$26,214	\$11,823	\$203
5/31/09	Regions	\$26,979	N/A	N/A	N/A	\$4,580	\$98
5/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	SunTrust	\$35,125	\$995	\$10	\$3,661	\$12,158	\$345
5/31/09	U.S. Bancorp	\$35,109	\$14,275	\$851	\$73,051	\$29,013	\$751
5/31/09	Wells Fargo	\$227,814	\$22,989	\$1,221	\$105,695	\$85,614	\$1,721
6/30/09	American Express	N/A	\$75,938	\$1,384	\$272,035	N/A	N/A
6/30/09	Bank of America	\$254,604	\$149,831	\$1,560	\$650,532	\$94,529	\$1,296
6/30/09	Bank of New York Mellon	\$767	N/A	N/A	N/A	\$745	\$2
6/30/09	BB&T	\$15,786	\$2,193	\$196	\$9,468	\$17,873	\$401

Date	Name	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	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
6/30/09	Capital One	\$6,521	\$50,237	\$422	\$161,408	\$29,358	\$506
6/30/09	CIT	N/A	N/A	N/A	N/A	\$11,999	\$0
6/30/09	Citigroup	\$83,436	\$141,791	\$7,250	\$872,088	\$60,536	\$1,077
6/30/09	Comerica	\$3,287	\$50	\$17	\$373	\$717	\$57
6/30/09	Fifth Third	\$20,104	\$2,168	\$168	\$12,900	\$9,373	\$371
6/30/09	Goldman Sachs	\$21	\$0	\$0	\$0	\$1,162	\$17
6/30/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
6/30/09	JPMorgan Chase	\$135,399	\$146,547	\$3,389	\$695,118	\$79,199	\$2,586
6/30/09	KeyCorp	\$16,569	\$5	\$0	\$45	\$7,962	\$24
6/30/09	Marshall & Ilsley	\$5,063	\$270	\$7	\$1,233	\$1,911	\$100
6/30/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$7,436	\$412
6/30/09	Northern Trust	\$4,978	N/A	N/A	N/A	\$2,271	\$112
6/30/09	PNC	\$56,792	\$6,613	\$309	\$26,290	\$11,576	\$240
6/30/09	Regions	\$26,758	N/A	N/A	N/A	\$4,475	\$114
6/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	SunTrust	\$34,767	\$991	\$16	\$3,647	\$12,154	\$401
6/30/09	U.S. Bancorp	\$35,094	\$14,702	\$763	\$73,246	\$28,514	\$909
6/30/09	Wells Fargo	\$225,700	\$23,105	\$1,225	\$105,722	\$84,726	\$1,931
7/31/09	American Express	N/A	\$74,366	\$1,620	\$260,873	N/A	N/A
7/31/09	Bank of America	\$251,607	\$147,777	\$1,582	\$643,828	\$94,449	\$2,767
7/31/09	Bank of New York Mellon	\$763	N/A	N/A	N/A	\$813	\$0
7/31/09	BB&T	\$15,736	\$2,258	\$245	\$9,605	\$18,049	\$391
7/31/09	Capital One	\$6,453	\$49,772	\$449	\$159,488	\$28,725	\$491
7/31/09	CIT	N/A	N/A	N/A	N/A	\$11,871	\$0
7/31/09	Citigroup	\$82,239	\$141,744	\$6,547	\$868,455	\$59,252	\$1,036
7/31/09	Comerica	\$3,252	\$50	\$14	\$386	\$702	\$48
7/31/09	Fifth Third	\$20,031	\$2,203	\$102	\$11,576	\$9,352	\$361
7/31/09	Goldman Sachs	\$20	\$0	\$0	\$0	\$1,204	\$72
7/31/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
7/31/09	JPMorgan Chase	\$132,651	\$145,346	\$3,232	\$687,113	\$77,984	\$2,757
7/31/09	KeyCorp	\$16,551	\$5	\$0	\$43	\$7,618	\$21
7/31/09	Marshall & Ilsley	\$5,030	\$273	\$7	\$1,243	\$2,020	\$74
7/31/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$7,927	\$532
7/31/09	Northern Trust	\$5,004	N/A	N/A	N/A	\$2,301	\$116
7/31/09	PNC	\$57,056	\$6,655	\$248	\$26,295	\$11,678	\$258
7/31/09	Regions	\$26,535	N/A	N/A	N/A	\$4,374	\$104
7/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	SunTrust	\$34,491	\$991	\$10	\$3,610	\$12,053	\$376
7/31/09	U.S. Bancorp	\$35,113	\$14,808	\$648	\$73,905	\$27,946	\$817
7/31/09	Wells Fargo	\$208,895	\$23,305	\$1,341	\$105,008	\$89,393	\$2,193
8/31/09	American Express	N/A	\$74,831	\$1,379	\$260,211	N/A	N/A
8/31/09	Bank of America	\$249,280	\$145,709	\$1,577	\$637,662	\$94,904	\$1,910
8/31/09	Bank of New York Mellon	\$758	N/A	N/A	N/A	\$796	\$0
8/31/09	BB&T	\$15,689	\$2,332	\$180	\$9,658	\$18,074	\$400
8/31/09	Capital One	\$6,353	\$49,509	\$389	\$158,372	\$28,172	\$617
8/31/09	CIT	N/A	N/A	N/A	N/A	\$11,768	\$0
8/31/09	Citigroup	\$81,232	\$141,564	\$6,359	\$825,781	\$59,029	\$1,804
8/31/09	Comerica	\$3,233	\$51	\$18	\$391	\$701	\$33
8/31/09	Fifth Third	\$19,934	\$2,231	\$107	\$11,467	\$9,461	\$499
8/31/09	Goldman Sachs	\$20	\$0	\$0	\$0	\$1,274	\$68
8/31/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
8/31/09	JPMorgan Chase	\$130,540	\$144,889	\$3,058	\$682,611	\$77,888	\$4,069
8/31/09	KeyCorp	\$16,508	\$5	\$0	\$42	\$7,577	\$131
8/31/09	Marshall & Ilsley	\$5,024	\$274	\$6	\$1,255	\$2,108	\$88
8/31/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$8,211	\$302
8/31/09	Northern Trust	\$5,058	N/A	N/A	N/A	\$2,253	\$66
8/31/09	PNC	\$56,714	\$6,691	\$205	\$26,125	\$11,960	\$734
8/31/09	Regions	\$26,362	N/A	N/A	N/A	\$4,246	\$222

Date	Name	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	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
8/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	SunTrust	\$34,223	\$992	\$5	\$3,586	\$12,051	\$576
8/31/09	U.S. Bancorp	\$35,199	\$15,041	\$589	\$75,114	\$28,111	\$1,209
8/31/09	Wells Fargo	\$207,732	\$23,510	\$1,358	\$103,066	\$93,186	\$3,608
9/30/09	American Express	N/A	\$74,224	\$1,048	\$259,454	N/A	N/A
9/30/09	Bank of America	\$247,767	\$143,847	\$1,370	\$631,162	\$98,706	\$2,284
9/30/09	Bank of New York Mellon	\$755	N/A	N/A	N/A	\$820	\$1
9/30/09	BB&T	\$15,611	\$2,383	\$157	\$9,722	\$18,065	\$295
9/30/09	Capital One	\$6,284	\$49,006	\$338	\$157,867	\$27,662	\$446
9/30/09	CIT	N/A	N/A	N/A	N/A	\$11,673	\$0
9/30/09	Citigroup	\$80,404	\$140,809	\$6,689	\$830,877	\$58,703	\$1,384
9/30/09	Comerica	\$3,239	\$52	\$37	\$408	\$693	\$32
9/30/09	Fifth Third	\$19,847	\$2,248	\$124	\$11,374	\$9,517	\$313
9/30/09	Goldman Sachs	\$20	\$0	\$0	\$0	\$1,305	\$23
9/30/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
9/30/09	JPMorgan Chase	\$128,875	\$143,020	\$2,947	\$672,959	\$79,004	\$3,580
9/30/09	KeyCorp	\$16,472	\$5	\$0	\$42	\$7,603	\$97
9/30/09	Marshall & Ilsley	\$5,010	\$276	\$6	\$1,266	\$2,159	\$54
9/30/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$8,448	\$325
9/30/09	Northern Trust	\$5,096	N/A	N/A	N/A	\$2,261	\$78
9/30/09	PNC	\$56,485	\$6,605	\$182	\$25,775	\$12,509	\$569
9/30/09	Regions	\$26,194	N/A	N/A	N/A	\$4,312	\$192
9/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	SunTrust	\$34,112	\$987	\$3	\$3,569	\$12,215	\$513
9/30/09	U.S. Bancorp	\$35,235	\$16,344	\$520	\$80,492	\$28,554	\$982
9/30/09	Wells Fargo	\$206,735	\$23,672	\$1,241	\$101,696	\$94,032	\$2,798
10/31/09	American Express	N/A	\$73,783	\$1,187	\$257,927	N/A	N/A
10/31/09	Bank of America	\$246,299	\$140,883	\$1,402	\$606,127	\$98,491	\$3,821
10/31/09	Bank of New York Mellon	\$744	N/A	N/A	N/A	\$830	\$0
10/31/09	BB&T	\$15,546	\$2,419	\$185	\$9,757	\$17,970	\$271
10/31/09	Capital One	\$6,205	\$48,140	\$244	\$157,897	\$26,967	\$367
10/31/09	CIT	N/A	N/A	N/A	N/A	\$11,673	\$0
10/31/09	Citigroup	\$80,119	\$140,105	\$5,672	\$816,464	\$57,798	\$822
10/31/09	Comerica	\$3,225	\$56	\$23	\$389	\$670	\$37
10/31/09	Fifth Third	\$19,828	\$2,258	\$125	\$11,260	\$9,474	\$304
10/31/09	Goldman Sachs	\$19	\$0	\$0	\$0	\$1,358	\$164
10/31/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
10/31/09	JPMorgan Chase	\$127,484	\$140,620	\$2,995	\$668,263	\$79,858	\$3,089
10/31/09	KeyCorp	\$16,435	\$5	\$0	\$41	\$7,542	\$34
10/31/09	Marshall & Ilsley	\$4,988	\$276	\$5	\$1,274	\$2,152	\$43
10/31/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$8,693	\$336
10/31/09	Northern Trust	\$5,137	N/A	N/A	N/A	\$2,260	\$61
10/31/09	PNC	\$56,342	\$6,620	\$176	\$24,966	\$12,719	\$265
10/31/09	Regions	\$26,039	N/A	N/A	N/A	\$4,265	\$123
10/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	SunTrust	\$33,738	\$990	\$4	\$3,536	\$12,294	\$381
10/31/09	U.S. Bancorp	\$37,388	\$16,305	\$610	\$81,451	\$28,446	\$791
10/31/09	Wells Fargo	\$205,674	\$23,810	\$1,313	\$100,284	\$92,938	\$2,006
11/30/09	American Express	N/A	\$74,663	\$1,257	\$257,133	N/A	N/A
11/30/09	Bank of America	\$244,273	\$138,425	\$1,340	\$600,658	\$98,458	\$1,447
11/30/09	Bank of New York Mellon	\$741	N/A	N/A	N/A	\$837	\$0
11/30/09	BB&T	\$15,500	\$2,450	\$151	\$9,779	\$17,824	\$240
11/30/09	Capital One	\$6,144	\$47,455	\$217	\$158,606	\$26,283	\$332
11/30/09	CIT	N/A	N/A	N/A	N/A	\$11,592	\$0
11/30/09	Citigroup	\$78,054	\$139,431	\$6,874	\$803,603	\$57,252	\$888
11/30/09	Comerica	\$3,229	\$58	\$18	\$389	\$655	\$26
11/30/09	Fifth Third	\$19,727	\$2,254	\$103	\$11,012	\$9,446	\$307
11/30/09	Goldman Sachs	\$19	\$0	\$0	\$0	\$1,412	\$14

Date	Name	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	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
11/30/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
11/30/09	JPMorgan Chase	\$126,028	\$139,358	\$3,811	\$664,666	\$80,627	\$2,479
11/30/09	KeyCorp	\$16,408	\$5	\$0	\$41	\$7,473	\$17
11/30/09	Marshall & Ilsley	\$4,957	\$277	\$6	\$1,282	\$2,128	\$43
11/30/09	Morgan Stanley	\$0	N/A	N/A	N/A	\$8,939	\$289
11/30/09	Northern Trust	\$5,193	N/A	N/A	N/A	\$2,265	\$112
11/30/09	PNC	\$55,040	\$6,488	\$137	\$24,964	\$12,987	\$210
11/30/09	Regions	\$25,840	N/A	N/A	N/A	\$4,191	\$76
11/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	SunTrust	\$33,462	\$1,000	\$4	\$3,514	\$12,306	\$316
11/30/09	U.S. Bancorp	\$37,370	\$16,287	\$831	\$80,367	\$28,394	\$732
11/30/09	Wells Fargo	\$204,498	\$23,580	\$1,209	\$98,816	\$92,283	\$1,809
12/31/09	Bank of America	\$240,521	\$137,993	\$1,307	\$595,210	\$97,734	\$1,886
12/31/09	CIT	N/A	N/A	N/A	N/A	\$11,426	\$0
12/31/09	Citigroup	\$77,250	\$140,261	\$8,482	\$781,140	\$56,477	\$978
12/31/09	Comerica	\$3,220	\$56	\$23	\$385	\$650	\$41
12/31/09	Fifth Third	\$19,582	\$2,258	\$121	\$10,923	\$9,453	\$352
12/31/09	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
12/31/09	KeyCorp	\$16,357	N/A	N/A	N/A	\$7,423	\$66
12/31/09	Marshall & Ilsley	\$4,935	\$287	\$6	\$1,291	\$2,096	\$59
12/31/09	PNC	\$54,453	\$6,514	\$119	\$24,741	\$13,407	\$463
12/31/09	Regions	\$25,749	N/A	N/A	N/A	\$4,094	\$91
12/31/09	SunTrust	\$33,243	\$997	\$721	\$4,139	\$12,209	\$485
12/31/09	Wells Fargo	\$203,413	\$23,897	\$1,034	\$98,231	\$92,143	\$2,089
1/31/10	CIT						
1/31/10	Citigroup	\$77,565	\$137,588	\$4,033	\$776,214	\$70,954	\$2,002
1/31/10	Comerica	\$3,196	\$56	\$19	\$386	\$644	\$33
1/31/10	Fifth Third	\$19,710	\$2,259	\$88	\$10,893	\$10,560	\$303
1/31/10	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
1/31/10	KeyCorp	\$16,318	N/A	N/A	N/A	\$10,249	\$134
1/31/10	Marshall & Ilsley	\$4,898	\$287	\$5	\$1,295	\$2,073	\$56
1/31/10	PNC	\$54,431	\$6,497	\$110	\$24,696	\$14,155	\$823
1/31/10	Regions	\$25,489	N/A	N/A	N/A	\$4,117	\$297
1/31/10	SunTrust	\$32,936	\$1,068	\$13	\$4,125	\$12,393	\$649
2/28/10	CIT						
2/28/10	Citigroup	\$75,158	\$132,393	\$5,319	\$749,435	\$70,784	\$770
2/28/10	Comerica	\$3,082	\$58	\$16	\$387	\$638	\$10
2/28/10	Fifth Third	\$19,646	\$2,213	\$54	\$10,794	\$10,636	\$344
2/28/10	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
2/28/10	KeyCorp	\$16,283	N/A	N/A	N/A	\$10,190	\$29
2/28/10	Marshall & Ilsley	\$4,884	\$279	\$5	\$1,302	\$2,047	\$49
2/28/10	PNC	\$54,045	\$6,367	\$78	\$24,720	\$14,503	\$277
2/28/10	Regions	\$25,339	N/A	N/A	N/A	\$4,064	\$117
2/28/10	SunTrust	\$32,742	\$1,070	\$12	\$4,089	\$12,620	\$573
3/31/10	CIT	N/A	N/A	N/A	N/A	\$9,570	\$0
3/31/10	Citigroup	\$73,887	\$128,317	\$5,057	\$736,088	\$70,003	\$818
3/31/10	Comerica	\$3,068	\$60	\$24	\$393	\$630	\$17
3/31/10	Fifth Third	\$19,576	\$2,155	\$74	\$11,910	\$10,655	\$458
3/31/10	Hartford	\$16	N/A	N/A	N/A	\$0	\$0
3/31/10	KeyCorp	\$16,263	N/A	N/A	N/A	\$9,784	\$20
3/31/10	Marshall & Ilsley	\$4,857	\$274	\$6	\$1,303	\$1,996	\$74
3/31/10	Regions	\$25,211	N/A	N/A	N/A	\$3,696	\$120
3/31/10	SunTrust	\$32,468	\$1,065	\$14	\$4,021	\$12,704	\$563

Date	Name	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	CRE Renewal of Existing Accounts	CRE New Commitments
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$263,551	\$19,519	\$20,036	\$64,092	\$2,563	\$3,190
10/31/08	BB&T	\$32,470	\$455	\$1,473	\$19,366	\$1,142	\$580
10/31/08	Bank of New York Mellon	\$10,445	\$163	\$490	\$3,086	\$102	\$15
10/31/08	Capital One	\$23,516	\$220	\$514	\$17,355	\$58	\$132
10/31/08	CIT	\$57,085	\$4,083	\$1,233	\$882	N/A	N/A
10/31/08	Citigroup	\$41,740	\$1,180	\$1,232	\$25,162	\$134	\$126
10/31/08	Comerica	\$32,028	\$2,706	\$476	\$15,202	\$393	\$107
10/31/08	Fifth Third	\$31,345	\$330	\$3,870	\$20,542	\$311	\$862
10/31/08	Goldman Sachs	\$98,861	\$268	\$1,009	\$29,359	\$0	\$0
10/31/08	JPMorgan Chase	\$173,465	\$18,606	\$20,013	\$23,145	\$481	\$1,597
10/31/08	KeyCorp	\$37,491	\$906	\$745	\$19,332	\$723	\$517
10/31/08	Marshall & Ilsley	\$15,656	\$362	\$364	\$21,938	\$110	\$252
10/31/08	Morgan Stanley	\$71,433	\$935	\$667	\$13,260	\$0	\$0
10/31/08	Northern Trust	\$12,611	\$283	\$1,182	\$2,970	\$22	\$133
10/31/08	PNC	\$35,261	\$8,640	\$1,513	\$9,645	\$449	\$160
10/31/08	Regions	\$24,655	\$1,715	\$1,009	\$37,658	\$1,838	\$698
10/31/08	State Street	\$15,198	\$364	\$240	\$797	\$0	\$800
10/31/08	SunTrust	\$40,423	\$1,730	\$1,644	\$25,522	\$359	\$571
10/31/08	U.S. Bancorp	\$52,997	\$3,612	\$2,753	\$35,181	\$758	\$944
10/31/08	Wells Fargo	\$99,295	\$4,092	\$6,295	\$62,368	\$891	\$1,926
11/30/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	Bank of America	\$262,398	\$15,310	\$13,472	\$64,917	\$1,964	\$1,730
11/30/08	BB&T	\$32,947	\$503	\$1,372	\$19,383	\$911	\$416
11/30/08	Bank of New York Mellon	\$10,709	\$135	\$449	\$3,100	\$45	\$100
11/30/08	Capital One	\$23,722	\$189	\$716	\$17,430	\$23	\$220
11/30/08	CIT	\$56,224	\$3,344	\$887	\$880	N/A	N/A
11/30/08	Citigroup	\$42,820	\$1,344	\$1,892	\$21,329	\$55	\$156
11/30/08	Comerica	\$31,697	\$1,517	\$394	\$15,160	\$250	\$44
11/30/08	Fifth Third	\$31,312	\$3,527	\$1,186	\$20,372	\$370	\$126
11/30/08	Goldman Sachs	\$91,618	\$153	\$367	\$28,735	\$10	\$0
11/30/08	JPMorgan Chase	\$171,019	\$17,203	\$15,797	\$22,955	\$787	\$519
11/30/08	KeyCorp	\$37,100	\$853	\$636	\$19,359	\$589	\$273
11/30/08	Marshall & Ilsley	\$15,358	\$525	\$215	\$22,009	\$130	\$135
11/30/08	Morgan Stanley	\$75,287	\$105	\$5,963	\$13,205	\$0	\$0
11/30/08	Northern Trust	\$12,449	\$512	\$535	\$3,023	\$8	\$15
11/30/08	PNC	\$35,356	\$2,561	\$1,779	\$9,503	\$350	\$1,144
11/30/08	Regions	\$24,065	\$1,537	\$572	\$37,638	\$1,520	\$601
11/30/08	State Street	\$10,873	\$557	\$192	\$800	\$0	\$0
11/30/08	SunTrust	\$40,797	\$1,014	\$832	\$25,279	\$278	\$325
11/30/08	U.S. Bancorp	\$54,057	\$3,050	\$2,087	\$35,649	\$991	\$568
11/30/08	Wells Fargo	\$100,570	\$3,319	\$4,687	\$63,127	\$1,385	\$1,146
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$259,474	\$18,023	\$15,496	\$64,693	\$3,457	\$2,423
12/31/08	BB&T	\$33,531	\$821	\$1,554	\$19,614	\$1,218	\$697
12/31/08	Bank of New York Mellon	\$10,809	\$504	\$116	\$3,074	\$66	\$80
12/31/08	Capital One	\$23,921	\$167	\$699	\$17,548	\$102	\$406
12/31/08	CIT	\$55,075	\$2,960	\$1,221	\$866	\$0	\$0
12/31/08	Citigroup	\$42,104	\$1,030	\$3,345	\$21,169	\$766	\$96
12/31/08	Comerica	\$31,373	\$2,216	\$385	\$15,085	\$372	\$133
12/31/08	Fifth Third	\$30,906	\$2,475	\$1,289	\$19,883	\$1,224	\$268
12/31/08	Goldman Sachs	\$86,907	\$150	\$2,310	\$29,271	\$0	\$0
12/31/08	JPMorgan Chase	\$167,795	\$21,318	\$12,723	\$22,534	\$1,425	\$444
12/31/08	KeyCorp	\$36,506	\$1,679	\$994	\$19,224	\$1,263	\$229
12/31/08	Marshall & Ilsley	\$15,251	\$431	\$199	\$22,020	\$127	\$157
12/31/08	Morgan Stanley	\$73,078	\$58	\$2,875	\$12,954	\$0	\$0
12/31/08	Northern Trust	\$12,794	\$287	\$992	\$3,040	\$42	\$169
12/31/08	PNC	\$35,429	\$4,153	\$2,255	\$9,596	\$510	\$611

Date	Name	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	CRE Renewal of Existing Accounts	CRE New Commitments
12/31/08	Regions	\$23,643	\$1,334	\$1,047	\$37,555	\$2,109	\$692
12/31/08	State Street	\$10,538	\$870	\$533	\$800	\$0	\$0
12/31/08	SunTrust	\$40,477	\$1,330	\$1,152	\$25,153	\$461	\$407
12/31/08	U.S. Bancorp	\$54,831	\$4,851	\$4,222	\$36,530	\$1,706	\$940
12/31/08	Wells Fargo	\$99,838	\$3,504	\$6,641	\$63,988	\$1,765	\$1,343
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$278,205	\$11,255	\$13,775	\$74,030	\$2,430	\$1,478
1/31/09	BB&T	\$34,136	\$903	\$1,092	\$19,767	\$1,125	\$503
1/31/09	Bank of New York Mellon	\$10,585	\$366	\$139	\$3,091	\$80	\$33
1/31/09	Capital One	\$23,919	\$173	\$446	\$17,695	\$37	\$178
1/31/09	CIT	\$53,883	\$2,614	\$814	\$850	\$0	\$0
1/31/09	Citigroup	\$42,176	\$455	\$836	\$21,491	\$67	\$58
1/31/09	Comerica	\$30,598	\$786	\$170	\$14,957	\$314	\$84
1/31/09	Fifth Third	\$30,089	\$1,701	\$785	\$19,261	\$267	\$109
1/31/09	Goldman Sachs	\$88,689	\$800	\$5,331	\$29,040	\$229	\$0
1/31/09	JPMorgan Chase	\$176,731	\$14,959	\$14,678	\$22,824	\$530	\$432
1/31/09	KeyCorp	\$36,053	\$835	\$537	\$18,963	\$908	\$344
1/31/09	Marshall & Ilsley	\$15,330	\$337	\$72	\$21,594	\$60	\$104
1/31/09	Morgan Stanley	\$72,517	\$396	\$2,929	\$12,019	\$0	\$0
1/31/09	Northern Trust	\$12,457	\$627	\$371	\$3,112	\$9	\$34
1/31/09	PNC	\$72,812	\$2,692	\$1,486	\$25,502	\$432	\$171
1/31/09	Regions	\$23,355	\$1,275	\$854	\$37,238	\$1,326	\$406
1/31/09	State Street	\$7,645	\$139	\$150	\$800	\$0	\$0
1/31/09	SunTrust	\$39,862	\$1,134	\$725	\$24,901	\$215	\$232
1/31/09	U.S. Bancorp	\$55,520	\$4,177	\$2,044	\$37,071	\$676	\$506
1/31/09	Wells Fargo	\$187,767	\$11,475	\$5,379	\$133,256	\$2,612	\$1,277
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$275,221	\$11,704	\$10,166	\$73,574	\$2,052	\$1,403
2/28/09	BB&T	\$34,858	\$614	\$843	\$19,824	\$1,169	\$379
2/28/09	Bank of New York Mellon	\$10,193	\$251	\$157	\$3,102	\$112	\$0
2/28/09	Capital One	\$23,810	\$310	\$404	\$17,812	\$67	\$109
2/28/09	CIT	\$53,262	\$2,798	\$699	\$851	\$0	\$0
2/28/09	Citigroup	\$42,226	\$752	\$416	\$21,453	\$143	\$20
2/28/09	Comerica	\$30,318	\$1,100	\$174	\$14,954	\$140	\$138
2/28/09	Fifth Third	\$30,074	\$1,654	\$634	\$19,181	\$471	\$143
2/28/09	Goldman Sachs	\$85,843	\$225	\$422	\$27,462	\$0	\$0
2/28/09	JPMorgan Chase	\$170,369	\$10,701	\$9,308	\$23,457	\$547	\$274
2/28/09	KeyCorp	\$35,316	\$709	\$525	\$18,952	\$583	\$87
2/28/09	Marshall & Ilsley	\$15,339	\$240	\$78	\$21,575	\$36	\$59
2/28/09	Morgan Stanley	\$70,884	\$175	\$2,040	\$11,068	\$0	\$0
2/28/09	Northern Trust	\$12,125	\$306	\$593	\$3,164	\$7	\$36
2/28/09	PNC	\$72,160	\$2,444	\$1,134	\$25,734	\$631	\$545
2/28/09	Regions	\$23,081	\$1,117	\$359	\$37,392	\$1,788	\$312
2/28/09	State Street	\$8,071	\$411	\$725	\$764	\$34	\$0
2/28/09	SunTrust	\$39,303	\$1,186	\$667	\$24,755	\$381	\$316
2/28/09	U.S. Bancorp	\$54,791	\$2,819	\$2,388	\$37,261	\$1,030	\$386
2/28/09	Wells Fargo	\$184,446	\$8,984	\$4,777	\$132,067	\$1,956	\$1,512
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$269,712	\$14,237	\$9,790	\$72,514	\$2,576	\$1,273
3/31/09	BB&T	\$34,615	\$484	\$1,281	\$19,934	\$1,304	\$430
3/31/09	Bank of New York Mellon	\$9,664	\$111	\$59	\$3,122	\$97	\$3
3/31/09	Capital One	\$24,014	\$330	\$410	\$18,688	\$87	\$124
3/31/09	CIT	\$52,942	\$2,934	\$898	\$823	\$0	\$0
3/31/09	Citigroup	\$38,192	\$755	\$2,775	\$24,816	\$159	\$96
3/31/09	Comerica	\$29,678	\$1,531	\$460	\$14,912	\$357	\$58
3/31/09	Fifth Third	\$30,021	\$2,387	\$799	\$19,093	\$1,081	\$127
3/31/09	Goldman Sachs	\$83,284	\$68	\$3,345	\$24,579	\$116	\$0
3/31/09	JPMorgan Chase	\$164,484	\$17,271	\$22,860	\$23,337	\$859	\$1,603

Date	Name	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	CRE Renewal of Existing Accounts	CRE New Commitments
3/31/09	KeyCorp	\$34,605	\$373	\$968	\$18,893	\$740	\$41
3/31/09	Marshall & Ilsley	\$15,212	\$242	\$93	\$21,463	\$50	\$65
3/31/09	Morgan Stanley	\$69,490	\$1,992	\$1,644	\$10,523	\$0	\$0
3/31/09	Northern Trust	\$11,985	\$340	\$830	\$3,200	\$4	\$73
3/31/09	PNC	\$70,840	\$3,996	\$1,597	\$25,576	\$524	\$461
3/31/09	Regions	\$22,848	\$1,376	\$782	\$37,346	\$2,081	\$375
3/31/09	State Street	\$7,293	\$133	\$1,311	\$718	\$13	\$0
3/31/09	SunTrust	\$38,650	\$1,482	\$790	\$24,547	\$522	\$234
3/31/09	U.S. Bancorp	\$54,113	\$4,268	\$2,600	\$37,307	\$1,294	\$511
3/31/09	Wells Fargo	\$182,022	\$11,144	\$5,736	\$133,392	\$2,570	\$1,065
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Bank of America	\$272,884	\$18,523	\$8,796	\$74,490	\$2,030	\$1,183
4/30/09	Bank of New York Mellon	\$9,555	\$93	\$41	\$3,129	\$30	\$61
4/30/09	BB&T	\$34,420	\$463	\$1,460	\$19,798	\$1,059	\$247
4/30/09	Capital One	\$23,770	\$352	\$366	\$18,834	\$80	\$79
4/30/09	CIT	\$51,154	\$2,705	\$629	\$794	\$0	\$0
4/30/09	Citigroup	\$37,965	\$532	\$2,326	\$25,493	\$116	\$12
4/30/09	Comerica	\$28,962	\$1,997	\$307	\$14,881	\$360	\$79
4/30/09	Fifth Third	\$29,806	\$1,953	\$573	\$18,803	\$617	\$155
4/30/09	Goldman Sachs	\$78,795	\$608	\$288	\$22,926	\$0	\$0
4/30/09	Hartford	\$19	\$0	\$0	\$6,474	\$7	\$0
4/30/09	JPMorgan Chase	\$161,345	\$18,112	\$11,591	\$22,247	\$568	\$432
4/30/09	KeyCorp	\$33,767	\$1,009	\$829	\$18,766	\$587	\$66
4/30/09	Marshall & Ilsley	\$15,147	\$261	\$142	\$21,221	\$181	\$62
4/30/09	Morgan Stanley	\$65,400	\$250	\$766	\$10,422	\$0	\$0
4/30/09	Northern Trust	\$11,713	\$573	\$509	\$3,215	\$37	\$56
4/30/09	PNC	\$69,810	\$3,022	\$1,906	\$25,534	\$458	\$179
4/30/09	Regions	\$22,468	\$1,712	\$699	\$37,091	\$1,541	\$392
4/30/09	State Street	\$7,613	\$1,205	\$170	\$663	\$32	\$0
4/30/09	SunTrust	\$38,044	\$1,557	\$1,017	\$24,392	\$332	\$202
4/30/09	U.S. Bancorp	\$53,480	\$4,488	\$1,981	\$37,464	\$1,259	\$444
4/30/09	Wells Fargo	\$179,121	\$10,116	\$7,678	\$134,164	\$2,284	\$1,380
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Bank of America	\$268,726	\$15,334	\$10,162	\$75,009	\$2,459	\$523
5/31/09	Bank of New York Mellon	\$9,399	\$54	\$50	\$3,077	\$196	\$21
5/31/09	BB&T	\$34,640	\$595	\$1,193	\$19,717	\$1,144	\$429
5/31/09	Capital One	\$23,696	\$340	\$334	\$18,865	\$100	\$83
5/31/09	CIT	\$51,152	\$2,683	\$746	\$792	\$0	\$0
5/31/09	Citigroup	\$37,426	\$593	\$444	\$25,907	\$73	\$102
5/31/09	Comerica	\$28,620	\$2,108	\$287	\$14,804	\$432	\$95
5/31/09	Fifth Third	\$29,351	\$1,486	\$993	\$18,749	\$393	\$113
5/31/09	Goldman Sachs	\$79,096	\$250	\$640	\$23,254	\$13	\$40
5/31/09	Hartford	\$19	\$0	\$0	\$6,450	\$2	\$0
5/31/09	JPMorgan Chase	\$162,396	\$17,069	\$9,972	\$21,898	\$419	\$531
5/31/09	KeyCorp	\$32,962	\$802	\$429	\$18,521	\$593	\$31
5/31/09	Marshall & Ilsley	\$14,921	\$219	\$124	\$21,182	\$56	\$33
5/31/09	Morgan Stanley	\$62,858	\$1,320	\$2,066	\$10,365	\$0	\$0
5/31/09	Northern Trust	\$11,541	\$630	\$490	\$3,252	\$3	\$66
5/31/09	PNC	\$70,072	\$3,070	\$1,740	\$25,490	\$661	\$266
5/31/09	Regions	\$22,596	\$1,352	\$1,189	\$36,946	\$1,590	\$327
5/31/09	State Street	\$8,579	\$672	\$396	\$660	\$0	\$0
5/31/09	SunTrust	\$39,303	\$1,061	\$1,147	\$24,667	\$340	\$251
5/31/09	U.S. Bancorp	\$52,584	\$3,513	\$2,820	\$37,531	\$874	\$327
5/31/09	Wells Fargo	\$182,274	\$10,292	\$6,865	\$136,352	\$2,592	\$2,325
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Bank of America	\$263,840	\$16,466	\$10,271	\$74,907	\$2,124	\$469
6/30/09	Bank of New York Mellon	\$9,197	\$116	\$127	\$3,019	\$198	\$21
6/30/09	BB&T	\$34,832	\$543	\$1,284	\$19,667	\$1,452	\$400

Date	Name	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	CRE Renewal of Existing Accounts	CRE New Commitments
6/30/09	Capital One	\$23,551	\$210	\$421	\$18,829	\$66	\$88
6/30/09	CIT	\$49,637	\$2,783	\$609	\$768	\$0	\$0
6/30/09	Citigroup	\$34,893	\$2,068	\$1,380	\$25,595	\$149	\$103
6/30/09	Comerica	\$27,850	\$3,215	\$363	\$14,718	\$469	\$54
6/30/09	Fifth Third	\$28,884	\$2,111	\$2,434	\$18,619	\$764	\$206
6/30/09	Goldman Sachs	\$78,216	\$641	\$1,504	\$22,654	\$264	\$0
6/30/09	Hartford	\$19	\$1	\$0	\$6,386	\$1	\$0
6/30/09	JPMorgan Chase	\$157,303	\$14,005	\$12,887	\$20,874	\$838	\$975
6/30/09	KeyCorp	\$32,096	\$1,625	\$830	\$18,451	\$266	\$94
6/30/09	Marshall & Ilsley	\$14,711	\$408	\$76	\$21,003	\$166	\$86
6/30/09	Morgan Stanley	\$67,297	\$1,019	\$3,190	\$10,018	\$0	\$0
6/30/09	Northern Trust	\$11,155	\$910	\$326	\$3,207	\$24	\$72
6/30/09	PNC	\$66,686	\$5,227	\$2,394	\$25,227	\$763	\$284
6/30/09	Regions	\$23,056	\$1,774	\$1,159	\$37,194	\$2,187	\$446
6/30/09	State Street	\$9,927	\$976	\$263	\$658	\$3	\$0
6/30/09	SunTrust	\$38,715	\$1,462	\$881	\$24,576	\$377	\$306
6/30/09	U.S. Bancorp	\$51,970	\$4,949	\$2,974	\$37,430	\$1,549	\$382
6/30/09	Wells Fargo	\$177,943	\$13,407	\$7,328	\$136,208	\$2,505	\$1,332
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$256,548	\$18,727	\$9,868	\$74,860	\$2,324	\$612
7/31/09	Bank of New York Mellon	\$8,888	\$32	\$1	\$2,973	\$44	\$81
7/31/09	BB&T	\$34,935	\$794	\$1,334	\$19,464	\$1,359	\$301
7/31/09	Capital One	\$23,327	\$157	\$348	\$18,719	\$48	\$208
7/31/09	CIT	\$49,462	\$2,378	\$993	\$746	\$0	\$0
7/31/09	Citigroup	\$32,049	\$815	\$677	\$25,462	\$1,179	\$120
7/31/09	Comerica	\$26,932	\$3,308	\$281	\$14,498	\$492	\$16
7/31/09	Fifth Third	\$29,418	\$1,924	\$1,014	\$18,790	\$383	\$130
7/31/09	Goldman Sachs	\$74,254	\$264	\$728	\$22,020	\$100	\$0
7/31/09	Hartford	\$12	\$2	\$0	\$6,293	\$1	\$0
7/31/09	JPMorgan Chase	\$148,988	\$15,201	\$9,204	\$20,512	\$372	\$496
7/31/09	KeyCorp	\$31,394	\$1,440	\$658	\$18,170	\$641	\$49
7/31/09	Marshall & Ilsley	\$14,488	\$261	\$102	\$20,688	\$48	\$107
7/31/09	Morgan Stanley	\$71,041	\$312	\$2,251	\$9,836	\$0	\$0
7/31/09	Northern Trust	\$10,744	\$913	\$240	\$3,282	\$13	\$83
7/31/09	PNC	\$64,720	\$4,804	\$2,355	\$24,845	\$668	\$173
7/31/09	Regions	\$23,078	\$2,087	\$954	\$37,222	\$1,658	\$411
7/31/09	State Street	\$9,671	\$838	\$140	\$658	\$2	\$0
7/31/09	SunTrust	\$36,931	\$2,075	\$1,160	\$24,423	\$226	\$226
7/31/09	U.S. Bancorp	\$51,005	\$4,995	\$2,213	\$37,219	\$1,424	\$574
7/31/09	Wells Fargo	\$186,412	\$12,397	\$6,637	\$134,172	\$2,518	\$956
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$251,814	\$12,973	\$6,870	\$74,386	\$1,871	\$526
8/31/09	Bank of New York Mellon	\$8,340	\$348	\$18	\$2,942	\$20	\$0
8/31/09	BB&T	\$34,968	\$474	\$820	\$24,506	\$1,319	\$297
8/31/09	Capital One	\$23,111	\$163	\$226	\$18,599	\$39	\$78
8/31/09	CIT	\$48,758	\$2,398	\$293	\$713	\$0	\$0
8/31/09	Citigroup	\$30,826	\$736	\$124	\$25,105	\$192	\$403
8/31/09	Comerica	\$26,044	\$2,734	\$619	\$14,403	\$374	\$13
8/31/09	Fifth Third	\$28,706	\$1,602	\$780	\$18,521	\$417	\$76
8/31/09	Goldman Sachs	\$74,538	\$172	\$325	\$22,127	\$0	\$0
8/31/09	Hartford	\$12	\$0	\$0	\$6,265	\$3	\$0
8/31/09	JPMorgan Chase	\$144,955	\$13,105	\$10,265	\$20,115	\$370	\$459
8/31/09	KeyCorp	\$30,196	\$1,115	\$516	\$17,731	\$613	\$61
8/31/09	Marshall & Ilsley	\$14,126	\$109	\$85	\$20,526	\$57	\$71
8/31/09	Morgan Stanley	\$65,306	\$343	\$1,300	\$9,566	\$0	\$0
8/31/09	Northern Trust	\$10,566	\$562	\$404	\$3,316	\$9	\$33
8/31/09	PNC	\$63,143	\$3,451	\$1,987	\$24,614	\$605	\$235
8/31/09	Regions	\$22,287	\$1,514	\$787	\$36,994	\$1,586	\$365

Date	Name	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	CRE Renewal of Existing Accounts	CRE New Commitments
8/31/09	State Street	\$9,184	\$692	\$75	\$594	\$0	\$0
8/31/09	SunTrust	\$35,449	\$1,266	\$656	\$23,980	\$283	\$132
8/31/09	U.S. Bancorp	\$50,507	\$3,842	\$2,270	\$37,044	\$1,093	\$468
8/31/09	Wells Fargo	\$182,676	\$10,966	\$5,999	\$133,727	\$2,537	\$1,282
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$216,364	\$12,486	\$4,836	\$72,332	\$2,806	\$250
9/30/09	Bank of New York Mellon	\$8,067	\$85	\$0	\$2,922	\$60	\$41
9/30/09	BB&T	\$35,340	\$497	\$813	\$27,520	\$1,272	\$271
9/30/09	Capital One	\$22,946	\$223	\$391	\$18,480	\$59	\$80
9/30/09	CIT	\$47,328	\$2,399	\$295	\$634	\$0	\$0
9/30/09	Citigroup	\$28,605	\$2,758	\$660	\$24,917	\$103	\$264
9/30/09	Comerica	\$25,360	\$2,808	\$269	\$14,273	\$488	\$83
9/30/09	Fifth Third	\$28,200	\$2,160	\$846	\$18,322	\$822	\$188
9/30/09	Goldman Sachs	\$76,342	\$597	\$2,464	\$21,453	\$0	\$0
9/30/09	Hartford	\$12	\$2	\$0	\$6,176	\$7	\$0
9/30/09	JPMorgan Chase	\$143,327	\$18,495	\$13,140	\$19,676	\$544	\$704
9/30/09	KeyCorp	\$29,153	\$1,131	\$498	\$17,314	\$811	\$43
9/30/09	Marshall & Ilsley	\$13,870	\$205	\$120	\$20,268	\$48	\$48
9/30/09	Morgan Stanley	\$68,530	\$1,593	\$5,236	\$9,549	\$0	\$0
9/30/09	Northern Trust	\$10,528	\$707	\$282	\$3,334	\$14	\$74
9/30/09	PNC	\$61,765	\$4,044	\$1,493	\$23,998	\$605	\$519
9/30/09	Regions	\$21,947	\$1,418	\$789	\$36,610	\$1,818	\$222
9/30/09	State Street	\$9,698	\$880	\$874	\$593	\$19	\$0
9/30/09	SunTrust	\$34,162	\$1,171	\$1,150	\$23,402	\$218	\$221
9/30/09	U.S. Bancorp	\$49,932	\$4,913	\$2,277	\$37,123	\$1,347	\$614
9/30/09	Wells Fargo	\$171,988	\$9,552	\$4,207	\$133,532	\$2,363	\$1,312
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$214,793	\$13,788	\$4,696	\$71,975	\$2,947	\$144
10/31/09	Bank of New York Mellon	\$7,668	\$218	\$1	\$2,885	\$19	\$17
10/31/09	BB&T	\$35,380	\$515	\$1,138	\$26,999	\$1,410	\$356
10/31/09	Capital One	\$22,739	\$189	\$302	\$18,327	\$41	\$261
10/31/09	CIT	\$46,076	\$2,589	\$373	\$634	\$0	\$0
10/31/09	Citigroup	\$27,002	\$880	\$1,171	\$24,531	\$407	\$158
10/31/09	Comerica	\$24,654	\$2,032	\$333	\$14,187	\$225	\$21
10/31/09	Fifth Third	\$27,480	\$1,750	\$830	\$18,084	\$443	\$153
10/31/09	Goldman Sachs	\$77,222	\$319	\$917	\$20,961	\$0	\$400
10/31/09	Hartford	\$10	\$1	\$0	\$6,087	\$0	\$0
10/31/09	JPMorgan Chase	\$140,339	\$13,897	\$16,977	\$19,070	\$410	\$320
10/31/09	KeyCorp	\$28,002	\$778	\$366	\$16,994	\$457	\$56
10/31/09	Marshall & Ilsley	\$13,350	\$151	\$98	\$20,130	\$51	\$88
10/31/09	Morgan Stanley	\$74,673	\$2,084	\$10,265	\$9,478	\$0	\$0
10/31/09	Northern Trust	\$10,160	\$548	\$414	\$3,387	\$8	\$48
10/31/09	PNC	\$61,024	\$3,587	\$1,903	\$24,063	\$772	\$182
10/31/09	Regions	\$21,843	\$1,502	\$681	\$36,030	\$1,612	\$194
10/31/09	State Street	\$9,882	\$589	\$278	\$592	\$0	\$0
10/31/09	SunTrust	\$33,293	\$982	\$945	\$22,974	\$186	\$202
10/31/09	U.S. Bancorp	\$49,222	\$4,866	\$2,038	\$37,292	\$979	\$559
10/31/09	Wells Fargo	\$169,925	\$9,472	\$5,393	\$132,548	\$2,441	\$1,422
11/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$213,013	\$14,788	\$8,648	\$70,571	\$3,020	\$154
11/30/09	Bank of New York Mellon	\$7,572	\$38	\$15	\$2,868	\$89	\$0
11/30/09	BB&T	\$35,489	\$492	\$979	\$26,737	\$1,353	\$367
11/30/09	Capital One	\$22,505	\$125	\$342	\$18,219	\$51	\$159
11/30/09	CIT	\$46,076	\$2,589	\$373	\$587	\$0	\$0
11/30/09	Citigroup	\$25,677	\$1,404	\$1,924	\$23,601	\$139	\$37
11/30/09	Comerica	\$24,458	\$2,935	\$461	\$14,111	\$326	\$80
11/30/09	Fifth Third	\$27,360	\$1,548	\$1,078	\$17,949	\$471	\$132
11/30/09	Goldman Sachs	\$78,758	\$820	\$4,308	\$19,917	\$282	\$190

Date	Name	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	CRE Renewal of Existing Accounts	CRE New Commitments
11/30/09	Hartford	\$10	\$0	\$0	\$6,024	\$0	\$0
11/30/09	JPMorgan Chase	\$137,191	\$15,213	\$14,474	\$18,974	\$598	\$542
11/30/09	KeyCorp	\$27,427	\$1,073	\$519	\$16,599	\$693	\$72
11/30/09	Marshall & Ilsley	\$13,214	\$182	\$65	\$19,941	\$43	\$40
11/30/09	Morgan Stanley	\$73,747	\$617	\$3,292	\$9,433	\$0	\$0
11/30/09	Northern Trust	\$9,988	\$708	\$295	\$3,501	\$31	\$83
11/30/09	PNC	\$61,115	\$3,607	\$2,000	\$23,306	\$401	\$159
11/30/09	Regions	\$34,456	\$1,624	\$994	\$22,804	\$1,230	\$41
11/30/09	State Street	\$10,265	\$890	\$482	\$589	\$2	\$0
11/30/09	SunTrust	\$32,993	\$966	\$851	\$22,604	\$210	\$171
11/30/09	U.S. Bancorp	\$52,743	\$3,936	\$2,191	\$44,947	\$753	\$462
11/30/09	Wells Fargo	\$171,370	\$8,217	\$9,223	\$133,500	\$2,014	\$862
12/31/09	Bank of America	\$209,670	\$19,535	\$6,569	\$70,141	\$4,201	\$390
12/31/09	CIT	\$43,507	\$2,343	\$282	\$424	\$0	\$0
12/31/09	Citigroup	\$24,126	\$1,583	\$702	\$22,784	\$282	\$294
12/31/09	Comerica	\$24,316	\$2,251	\$416	\$13,988	\$350	\$31
12/31/09	Fifth Third	\$27,213	\$2,407	\$1,919	\$17,719	\$1,226	\$196
12/31/09	Hartford	\$9	\$0	\$0	\$5,853	\$1	\$0
12/31/09	KeyCorp	\$27,051	\$1,269	\$530	\$16,000	\$880	\$88
12/31/09	Marshall & Ilsley	\$13,042	\$161	\$146	\$19,560	\$64	\$71
12/31/09	PNC	\$59,941	\$5,580	\$2,709	\$23,399	\$888	\$426
12/31/09	Regions	\$34,281	\$1,528	\$1,291	\$22,399	\$1,636	\$132
12/31/09	SunTrust	\$32,369	\$1,427	\$1,184	\$22,231	\$341	\$215
12/31/09	Wells Fargo	\$165,705	\$8,638	\$6,311	\$132,780	\$3,586	\$2,829
1/31/10	CIT						
1/31/10	Citigroup	\$33,316	\$373	\$477	\$23,265	\$194	\$47
1/31/10	Comerica	\$23,631	\$1,014	\$175	\$13,850	\$150	\$98
1/31/10	Fifth Third	\$27,915	\$1,109	\$664	\$17,400	\$228	\$106
1/31/10	Hartford	\$9	\$0	\$0	\$5,712	\$0	\$0
1/31/10	KeyCorp	\$26,567	\$581	\$525	\$15,427	\$233	\$34
1/31/10	Marshall & Ilsley	\$12,804	\$153	\$24	\$19,139	\$35	\$19
1/31/10	PNC	\$61,168	\$3,447	\$3,891	\$22,982	\$556	\$84
1/31/10	Regions	\$34,252	\$1,260	\$639	\$21,916	\$932	\$17
1/31/10	SunTrust	\$33,635	\$723	\$702	\$21,893	\$150	\$157
2/28/10	CIT						
2/28/10	Citigroup	\$43,040	\$513	\$1,013	\$23,267	\$26	\$132
2/28/10	Comerica	\$23,361	\$1,113	\$271	\$13,786	\$116	\$42
2/28/10	Fifth Third	\$27,765	\$1,610	\$732	\$17,285	\$392	\$102
2/28/10	Hartford	\$9	\$0	\$0	\$5,427	\$1	\$0
2/28/10	KeyCorp	\$26,023	\$551	\$337	\$15,247	\$273	\$25
2/28/10	Marshall & Ilsley	\$12,688	\$127	\$51	\$19,018	\$52	\$46
2/28/10	PNC	\$60,356	\$4,122	\$914	\$22,330	\$737	\$182
2/28/10	Regions	\$34,276	\$1,156	\$714	\$21,606	\$1,046	\$28
2/28/10	SunTrust	\$33,553	\$778	\$1,063	\$21,581	\$201	\$124
3/31/10	CIT	\$34,007	\$2,419	\$320	\$261	\$0	\$0
3/31/10	Citigroup	\$45,212	\$3,472	\$3,466	\$23,813	\$112	\$1,416
3/31/10	Comerica	\$23,278	\$1,832	\$573	\$13,686	\$350	\$31
3/31/10	Fifth Third	\$27,807	\$2,550	\$3,668	\$17,169	\$964	\$288
3/31/10	Hartford	\$9	\$3	\$0	\$5,054	\$9	\$0
3/31/10	KeyCorp	\$25,510	\$1,028	\$440	\$15,028	\$560	\$21
3/31/10	Marshall & Ilsley	\$12,569	\$68	\$51	\$18,889	\$54	\$54
3/31/10	Regions	\$33,995	\$1,557	\$691	\$21,184	\$1,295	\$97
3/31/10	SunTrust	\$33,227	\$1,328	\$1,286	\$21,389	\$349	\$228

Date	Name	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
10/31/08	Bank of America	\$40,606	\$0	\$49,770	\$220	\$1,674	\$9,227
10/31/08	BB&T	\$5,313	\$0	N/A	\$127	\$0	\$850
10/31/08	Bank of New York Mellon	\$202	\$0	N/A	\$5,344	\$0	\$129
10/31/08	Capital One	\$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
10/31/08	Citigroup	\$10,931	\$4,502	\$134,252	\$23,457	\$91	\$4,935
10/31/08	Comerica	\$0	\$432	N/A	N/A	\$0	\$5,000
10/31/08	Fifth Third	(\$185)	(\$563)	\$0	\$0	\$0	\$786
10/31/08	Goldman Sachs	\$5,277	(\$14)	\$234,854	\$111,641	\$1,813	\$326,000
10/31/08	JPMorgan Chase	\$15,648	\$3,202	\$164,350	\$21,772	\$12,927	\$7,350
10/31/08	KeyCorp	(\$27)	\$0	N/A	N/A	\$3	\$176
10/31/08	Marshall & Ilsley	\$3	\$0	N/A	N/A	N/A	N/A
10/31/08	Morgan Stanley	(\$34,556)	(\$974)	\$128,320	\$44,341	\$2,812	\$4,816
10/31/08	Northern Trust	\$0	\$0	N/A	N/A	N/A	\$0
10/31/08	PNC	\$781	\$0	N/A	N/A	N/A	\$171
10/31/08	Regions	\$0	\$0	N/A	\$595	\$10	\$284
10/31/08	State Street	\$1,085	\$870	N/A	N/A	N/A	N/A
10/31/08	SunTrust	\$66	\$8	N/A	N/A	\$0	\$364
10/31/08	U.S. Bancorp	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Wells Fargo	\$18,106	\$7,777	N/A	\$332	N/A	N/A
11/30/08	American Express	\$5	\$0	\$0	\$0	\$0	\$0
11/30/08	Bank of America	(\$12,012)	\$0	\$52,567	\$296	\$3,760	\$7,018
11/30/08	BB&T	(\$3,723)	\$0	N/A	\$117	\$0	\$430
11/30/08	Bank of New York Mellon	\$1,451	\$0	N/A	\$4,721	\$0	\$305
11/30/08	Capital One	\$1,212	\$285	\$0	\$0	\$0	\$0
11/30/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$5,180	\$284	\$123,197	\$22,069	\$6	\$4,708
11/30/08	Comerica	\$0	\$664	N/A	N/A	\$0	\$20
11/30/08	Fifth Third	(\$211)	(\$83)	\$0	\$0	\$0	\$203
11/30/08	Goldman Sachs	\$2,985	(\$355)	\$205,294	\$76,754	\$5,089	\$198,162
11/30/08	JPMorgan Chase	\$2,987	\$1,175	\$118,950	\$19,846	\$14,786	\$23,550
11/30/08	KeyCorp	(\$120)	\$0	N/A	N/A	\$4	\$362
11/30/08	Marshall & Ilsley	\$0	\$0				
11/30/08	Morgan Stanley	(\$3,101)	(\$537)	\$124,344	\$33,838	\$3,176	\$9,483
11/30/08	Northern Trust	\$479	\$0	N/A	N/A	N/A	\$0
11/30/08	PNC	\$9	\$5	N/A	N/A	N/A	\$255
11/30/08	Regions	\$902		NA	\$638	\$0	\$795
11/30/08	State Street	(\$268)	(\$198)	\$0	\$0	\$0	\$0
11/30/08	SunTrust	\$2,369	(\$15)	N/A	N/A	\$2	\$505
11/30/08	U.S. Bancorp	\$1	\$0	\$0	\$0	\$0	\$0
11/30/08	Wells Fargo	(\$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
12/31/08	Bank of America	(\$8,764)	\$0	\$48,280	\$340	\$230	\$7,474
12/31/08	BB&T	\$10,928	\$0	N/A	\$110	\$0	\$1,304
12/31/08	Bank of New York Mellon	\$7	\$0	N/A	\$4,573	\$0	\$336
12/31/08	Capital One	\$1,548	\$568	N/A	N/A	N/A	N/A
12/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Citigroup	\$3,421	\$3,651	\$122,415	\$20,839	\$15	\$11,357
12/31/08	Comerica	\$0	\$17	N/A	N/A	\$0	\$2,020
12/31/08	Fifth Third	(\$709)	(\$264)	\$0	\$0	\$0	\$483
12/31/08	Goldman Sachs	\$163,691	(\$266)	\$221,720	\$70,637	\$2,389	\$234,198
12/31/08	JPMorgan Chase	\$35,945	\$1,108	\$118,500	\$15,891	\$1,251	\$62,410
12/31/08	KeyCorp	\$146	\$0	N/A	N/A	\$0	\$519
12/31/08	Marshall & Ilsley	\$384	\$0	N/A	N/A	N/A	N/A
12/31/08	Morgan Stanley	\$660	(\$158)	\$106,839	\$28,935	\$2,730	\$16,524
12/31/08	Northern Trust	\$18	\$0	N/A	N/A	N/A	\$0
12/31/08	PNC	\$109	\$88	N/A	N/A	N/A	\$225

Date	Name	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
12/31/08	Regions	\$1,050	\$0	N/A	\$846	\$0	\$1,945
12/31/08	State Street	(\$224)	(\$238)	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$2,938	\$4	N/A	N/A	\$30	\$533
12/31/08	U.S. Bancorp	\$611	\$0	N/A	N/A	N/A	N/A
12/31/08	Wells Fargo	(\$9,813)	\$167	N/A	\$300	N/A	N/A
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	(\$10,863)	\$0	\$131,788	\$31,020	\$655	\$19,869
1/31/09	BB&T	(\$2)	\$0	N/A	\$106	\$0	\$599
1/31/09	Bank of New York Mellon	\$0	\$0	N/A	\$4,427	\$0	\$206
1/31/09	Capital One	\$2,532	\$601	N/A	N/A	N/A	N/A
1/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Citigroup	\$29,557	\$411	\$123,334	\$21,414	\$15	\$28,519
1/31/09	Comerica	\$1,323	\$0	N/A	N/A	\$0	\$1,758
1/31/09	Fifth Third	(\$122)	\$1,693	N/A	N/A	N/A	\$1,060
1/31/09	Goldman Sachs	(\$115,197)	\$73	\$204,628	\$68,713	\$333	\$219,887
1/31/09	JPMorgan Chase	\$11,663	\$1,108	\$108,681	\$14,882	\$3,435	\$64,222
1/31/09	KeyCorp	(\$113)	\$0	N/A	N/A	\$18	\$311
1/31/09	Marshall & Ilsley	\$180	\$0	N/A	N/A	N/A	N/A
1/31/09	Morgan Stanley	(\$1,850)	(\$70)	\$78,279	\$24,973	\$1,965	\$13,667
1/31/09	Northern Trust	\$379	\$0	N/A	N/A	N/A	\$0
1/31/09	PNC	\$1,291	\$72	N/A	N/A	N/A	\$426
1/31/09	Regions	\$777	\$0	N/A	\$923	\$3	\$538
1/31/09	State Street	\$289	(\$153)	N/A	N/A	N/A	N/A
1/31/09	SunTrust	\$1,770	\$36	N/A	N/A	\$6	\$944
1/31/09	U.S. Bancorp	\$1,491	\$0	N/A	N/A	N/A	N/A
1/31/09	Wells Fargo	\$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
2/28/09	Bank of America	(\$19,817)	\$20	\$136,505	\$28,061	\$971	\$14,592
2/28/09	BB&T	(\$3,938)	\$0	N/A	\$103	\$0	\$812
2/28/09	Bank of New York Mellon	\$0	\$0	N/A	\$4,269	\$0	\$299
2/28/09	Capital One	\$453	\$270	N/A	N/A	N/A	N/A
2/28/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Citigroup	(\$26,014)	\$296	\$105,789	\$25,912	\$16	\$12,426
2/28/09	Comerica	\$498	\$0	N/A	N/A	\$0	\$3,312
2/28/09	Fifth Third	\$1,213	\$483	N/A	N/A	N/A	\$357
2/28/09	Goldman Sachs	(\$15,601)	\$37	\$218,585	\$61,070	\$261	\$184,336
2/28/09	JPMorgan Chase	\$12,189	\$913	\$109,356	\$15,509	\$1,711	\$76,376
2/28/09	KeyCorp	(\$60)	\$0	N/A	N/A	\$0	\$461
2/28/09	Marshall & Ilsley	\$43	\$0	N/A	N/A	N/A	N/A
2/28/09	Morgan Stanley	\$1,452	(\$65)	\$96,957	\$25,181	\$723	\$12,169
2/28/09	Northern Trust	\$0	\$0	N/A	N/A	N/A	\$0
2/28/09	PNC	\$586	\$0	N/A	N/A	N/A	\$292
2/28/09	Regions	\$3,008	\$0	N/A	\$828	\$0	\$860
2/28/09	State Street	(\$791)	\$2	N/A	N/A	N/A	N/A
2/28/09	SunTrust	\$1,021	\$9	N/A	N/A	\$40	\$528
2/28/09	U.S. Bancorp	(\$718)	\$0	N/A	N/A	N/A	N/A
2/28/09	Wells Fargo	\$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
3/31/09	Bank of America	-\$8,312	-\$12	\$104,509	\$26,992	\$4,415	\$29,824
3/31/09	BB&T	-\$7,988	\$0	N/A	\$97	\$0	\$1,136
3/31/09	Bank of New York Mellon	\$16	\$0	N/A	\$3,968	\$20	\$723
3/31/09	Capital One	\$1,243	\$430	N/A	N/A	N/A	N/A
3/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Citigroup	\$7,043	-\$185	\$118,594	\$23,975	\$27	\$26,658
3/31/09	Comerica	\$481	-\$41	N/A	N/A	\$0	\$14,559
3/31/09	Fifth Third	\$60	\$212	N/A	N/A	N/A	\$398
3/31/09	Goldman Sachs	-\$19,236	-\$254	\$218,694	\$64,779	\$549	\$185,905
3/31/09	JPMorgan Chase	\$8,133	\$313	\$122,751	\$13,899	\$3,669	\$62,246

Date	Name	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
3/31/09	KeyCorp	\$196	\$0	N/A	N/A	\$0	\$419
3/31/09	Marshall & Ilsley	\$0	\$0	N/A	N/A	N/A	N/A
3/31/09	Morgan Stanley	-\$2,367	-\$1	\$104,665	\$26,005	\$2,391	\$17,191
3/31/09	Northern Trust	\$16	\$0	N/A	N/A	N/A	\$0
3/31/09	PNC	-\$308	\$204	N/A	N/A	N/A	\$540
3/31/09	Regions	\$0	\$0	N/A	\$810	\$16	\$1,127
3/31/09	State Street	-\$766	-\$205	N/A	N/A	N/A	N/A
3/31/09	SunTrust	-\$2,657	\$0	N/A	N/A	\$0	\$1,064
3/31/09	U.S. Bancorp	-\$304	\$0	N/A	N/A	N/A	N/A
3/31/09	Wells Fargo	-\$1,129	\$211	N/A	\$3,609	\$184	\$6,579
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Bank of America	-\$3,197	\$16	\$125,692	\$28,256	\$4,214	\$38,475
4/30/09	Bank of New York Mellon	\$1,611	\$0	N/A	\$4,038	\$47	\$370
4/30/09	BB&T	\$11,823	\$0	NA	\$94	\$0	\$1,052
4/30/09	Capital One	\$1,085	\$437	N/A	N/A	N/A	N/A
4/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Citigroup	-\$198	-\$98	\$122,462	\$25,818	\$103	\$16,730
4/30/09	Comerica	-\$128	-\$44	N/A	N/A	\$0	\$8,068
4/30/09	Fifth Third	\$0	-\$658	N/A	N/A	N/A	\$687
4/30/09	Goldman Sachs	\$1,732	-\$37	\$221,961	\$68,423	\$8,008	\$194,545
4/30/09	Hartford	\$13,053	\$4,303	N/A	N/A	N/A	N/A
4/30/09	JPMorgan Chase	\$8,448	\$205	\$134,761	\$12,574	\$11,004	\$48,406
4/30/09	KeyCorp	\$257	\$0	N/A	N/A	\$92	\$156
4/30/09	Marshall & Ilsley	\$0	\$0	N/A	N/A	N/A	N/A
4/30/09	Morgan Stanley	\$2,445	-\$1	\$123,651	\$26,839	\$5,706	\$17,029
4/30/09	Northern Trust	\$1	\$0	N/A	N/A	N/A	\$75
4/30/09	PNC	-\$1,558	\$753	N/A	N/A	N/A	\$533
4/30/09	Regions	\$0	\$0	N/A	\$841	\$81	\$1,214
4/30/09	State Street	-\$538	-\$173	N/A	N/A	N/A	N/A
4/30/09	SunTrust	\$159	\$0	N/A	N/A	\$34	\$112
4/30/09	U.S. Bancorp	\$1,397	\$0	N/A	N/A	N/A	N/A
4/30/09	Wells Fargo	\$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
5/31/09	Bank of America	\$1,375	\$186	\$137,500	\$31,220	\$6,102	\$28,047
5/31/09	Bank of New York Mellon	\$4,362	\$0	N/A	\$4,163	\$116	\$737
5/31/09	BB&T	\$3,185	\$0	NA	\$93	\$0	\$997
5/31/09	Capital One	\$962	\$916	N/A	N/A	N/A	N/A
5/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Citigroup	-\$2,797	-\$25	\$133,174	\$22,176	\$103	\$22,731
5/31/09	Comerica	-\$233	-\$3	N/A	N/A	\$0	\$13,698
5/31/09	Fifth Third	\$54	\$217	NA	NA	NA	\$729
5/31/09	Goldman Sachs	-\$4,809	\$214	\$209,483	\$73,192	\$11,477	\$201,420
5/31/09	Hartford	\$13,378	\$4,419	N/A	N/A	N/A	N/A
5/31/09	JPMorgan Chase	\$4,336	\$1,075	\$134,705	\$12,765	\$26,641	\$61,381
5/31/09	KeyCorp	-\$2,736	\$0	N/A	N/A	\$231	\$192
5/31/09	Marshall & Ilsley	\$0	\$0	N/A	N/A	N/A	N/A
5/31/09	Morgan Stanley	\$3,972	-\$23	\$131,920	\$27,063	\$10,297	\$22,727
5/31/09	Northern Trust	\$165	\$0	N/A	N/A	N/A	\$0
5/31/09	PNC	\$1,051	\$116	N/A	N/A	\$95	\$355
5/31/09	Regions	\$0	\$0	N/A	\$793	\$159	\$1,167
5/31/09	State Street	-\$1,557	-\$361	N/A	N/A	N/A	N/A
5/31/09	SunTrust	\$0	\$0	n/a	n/a	\$92	\$336
5/31/09	U.S. Bancorp	\$163	\$0	N/A	N/A	N/A	N/A
5/31/09	Wells Fargo	\$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
6/30/09	Bank of America	\$16,729	-\$53	\$120,697	\$31,286	\$6,465	\$20,696
6/30/09	Bank of New York Mellon	\$449	\$0	N/A	\$4,200	\$79	\$286
6/30/09	BB&T	-\$1,479	\$0	N/A	\$94	\$0	\$494

Date	Name	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
6/30/09	Capital One	\$320	\$455	N/A	N/A	N/A	N/A
6/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Citigroup	\$5,462	\$175	\$130,883	\$14,773	\$62	\$25,812
6/30/09	Comerica	-\$1,741	-\$14	N/A	N/A	\$0	\$3,370
6/30/09	Fifth Third	\$674	\$441	N/A	N/A	N/A	\$513
6/30/09	Goldman Sachs	\$3,833	-\$240	\$210,416	\$76,663	\$9,646	\$176,187
6/30/09	Hartford	\$13,144	\$4,649	N/A	N/A	N/A	N/A
6/30/09	JPMorgan Chase	\$1,350	\$719	\$138,444	\$12,565	\$14,362	\$52,816
6/30/09	KeyCorp	\$4,421	\$0	N/A	N/A	\$73	\$188
6/30/09	Marshall & Ilsley	\$0	\$0	N/A	N/A	N/A	N/A
6/30/09	Morgan Stanley	\$9,136	\$467	\$147,756	\$30,299	\$5,771	\$14,172
6/30/09	Northern Trust	\$0	\$0	N/A	N/A	N/A	\$38
6/30/09	PNC	\$2,062	\$27	N/A	N/A	\$71	\$676
6/30/09	Regions	\$982	\$0	N/A	\$709	\$125	\$1,004
6/30/09	State Street	-\$1,812	-\$311	N/A	N/A	N/A	N/A
6/30/09	SunTrust	\$1,012	\$0	N/A	N/A	\$583	\$770
6/30/09	U.S. Bancorp	-\$33	\$0	N/A	N/A	N/A	N/A
6/30/09	Wells Fargo	\$26,638	\$1,800	N/A	\$3,829	\$831	\$6,765
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	-\$2,554	-\$20	\$134,266	\$28,902	\$4,657	\$15,693
7/31/09	Bank of New York Mellon	\$764	\$0	N/A	\$4,322	\$5	\$105
7/31/09	BB&T	\$624	\$0	NA	\$99	\$0	\$1,100
7/31/09	Capital One	\$180	-\$148	N/A	N/A	N/A	N/A
7/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Citigroup	\$4,270	-\$20	\$133,116	\$14,954	\$37	\$16,059
7/31/09	Comerica	-\$753	-\$58	N/A	N/A	\$0	\$859
7/31/09	Fifth Third	\$612	-\$45	NA	NA	NA	\$637
7/31/09	Goldman Sachs	-\$6,747	\$21	\$202,123	\$73,650	\$3,640	\$191,908
7/31/09	Hartford	\$13,578	\$4,614	N/A	N/A	N/A	N/A
7/31/09	JPMorgan Chase	\$5,026	\$2,572	\$136,898	\$12,236	\$10,388	\$20,992
7/31/09	KeyCorp	\$831	\$0	N/A	N/A	\$32	\$137
7/31/09	Marshall & Ilsley	\$361	\$0	N/A	N/A	N/A	N/A
7/31/09	Morgan Stanley	-\$1,730	-\$222	\$169,113	\$33,708	\$7,175	\$5,268
7/31/09	Northern Trust	\$0	\$0	N/A	N/A	N/A	\$76
7/31/09	PNC	-\$373	\$141	N/A	N/A	\$24	\$508
7/31/09	Regions	\$613	\$0	N/A	\$761	\$25	\$566
7/31/09	State Street	\$4,209	-\$648	N/A	N/A	N/A	N/A
7/31/09	SunTrust	\$5	\$108	N/A	N/A	\$11	\$549
7/31/09	U.S. Bancorp	\$1,144	\$0	N/A	N/A	N/A	N/A
7/31/09	Wells Fargo	-\$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
8/31/09	Bank of America	-\$8,545	-\$133	\$135,730	\$31,001	\$3,564	\$10,989
8/31/09	Bank of New York Mellon	\$1,161	\$0	N/A	\$4,277	\$1	\$435
8/31/09	BB&T	-\$2	\$0	NA	\$107	\$0	\$543
8/31/09	Capital One	\$1,545	-\$450	N/A	N/A	N/A	N/A
8/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Citigroup	\$860	\$189	\$144,103	\$16,605	\$76	\$8,130
8/31/09	Comerica	\$842	-\$17	N/A	N/A	\$0	\$3,629
8/31/09	Fifth Third	\$223	-\$177	NA	NA	NA	\$1,133
8/31/09	Goldman Sachs	\$1,115	\$476	\$206,247	\$76,288	\$2,505	\$167,626
8/31/09	Hartford	\$13,854	\$4,832	N/A	N/A	N/A	N/A
8/31/09	JPMorgan Chase	\$953	\$183	\$132,303	\$12,151	\$5,551	\$29,195
8/31/09	KeyCorp	\$3,546	\$0	N/A	N/A	\$21	\$361
8/31/09	Marshall & Ilsley	\$116	\$0	N/A	N/A	N/A	N/A
8/31/09	Morgan Stanley	\$8,545	\$788	\$165,291	\$36,027	\$3,822	\$7,541
8/31/09	Northern Trust	\$132	\$55	N/A	N/A	N/A	\$0
8/31/09	PNC	\$2,167	\$60	N/A	N/A	\$28	\$256
8/31/09	Regions	\$1,911	\$0	N/A	\$712	\$65	\$1,271

Date	Name	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
8/31/09	State Street	\$1,692	\$316	N/A	N/A	N/A	N/A
8/31/09	SunTrust	\$688	\$0	n/a	n/a	\$107	\$806
8/31/09	U.S. Bancorp	\$997	\$0	N/A	N/A	N/A	N/A
8/31/09	Wells Fargo	-\$4,740	\$852	N/A	\$3,857	\$482	\$4,234
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	-\$2,281	\$0	\$116,224	\$32,156	\$3,752	\$30,967
9/30/09	Bank of New York Mellon	\$30	\$0	N/A	\$4,378	\$2	\$534
9/30/09	BB&T	\$667	\$0	NA	\$108	\$0	\$1,181
9/30/09	Capital One	\$989	\$119	N/A	N/A	N/A	N/A
9/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Citigroup	-\$644	\$762	\$145,478	\$16,187	\$100	\$27,859
9/30/09	Comerica	-\$1,397	-\$8	N/A	N/A	\$0	\$14,336
9/30/09	Fifth Third	\$65	-\$92	NA	NA	NA	\$1,395
9/30/09	Goldman Sachs	-\$8,892	-\$36	\$214,756	\$80,408	\$6,004	\$169,089
9/30/09	Hartford	\$14,268	\$4,913	N/A	N/A	N/A	N/A
9/30/09	JPMorgan Chase	\$2,367	\$1,070	\$135,949	\$12,832	\$8,660	\$32,276
9/30/09	KeyCorp	\$618	\$0	N/A	N/A	\$125	\$607
9/30/09	Marshall & Ilsley	\$305	\$0	N/A	N/A	N/A	N/A
9/30/09	Morgan Stanley	\$8,169	\$783	\$188,622	\$39,265	\$10,188	\$18,446
9/30/09	Northern Trust	\$28	\$6	N/A	N/A	N/A	\$9,347
9/30/09	PNC	\$1,244	\$378	N/A	N/A	\$43	\$387
9/30/09	Regions	\$1,296	\$0	N/A	\$762	\$66	\$1,245
9/30/09	State Street	\$2,098	\$976	N/A	N/A	N/A	N/A
9/30/09	SunTrust	-\$1,929	\$120	N/A	N/A	\$239	\$1,463
9/30/09	U.S. Bancorp	\$56	\$0	N/A	N/A	N/A	N/A
9/30/09	Wells Fargo	\$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
10/31/09	Bank of America	\$27,980	\$300	\$130,304	\$37,368	\$7,228	\$24,635
10/31/09	Bank of New York Mellon	\$1,510	\$0	N/A	\$4,509	\$6	\$339
10/31/09	BB&T	\$1,472	\$0	NA	\$112	\$0	\$640
10/31/09	Capital One	\$603	\$416	N/A	N/A	N/A	N/A
10/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Citigroup	-\$897	\$563	\$144,434	\$15,702	\$55	\$16,615
10/31/09	Comerica	\$0	-\$10	N/A	N/A	\$0	\$9,508
10/31/09	Fifth Third	\$492	\$41	NA	NA	NA	\$598
10/31/09	Goldman Sachs	-\$5,931	-\$134	\$208,022	\$85,901	\$4,643	\$194,166
10/31/09	Hartford	\$14,396	\$4,961	N/A	N/A	N/A	N/A
10/31/09	JPMorgan Chase	-\$9,098	\$418	\$134,621	\$13,888	\$10,100	\$39,100
10/31/09	KeyCorp	\$818	\$0	N/A	N/A	\$55	\$147
10/31/09	Marshall & Ilsley	\$48	\$0	N/A	N/A	N/A	N/A
10/31/09	Morgan Stanley	-\$6,763	\$944	\$165,762	\$37,121	\$6,951	\$12,682
10/31/09	Northern Trust	\$0	\$35	N/A	N/A	N/A	\$1,427
10/31/09	PNC	\$300	\$355	N/A	N/A	\$9	\$376
10/31/09	Regions	\$3,724	\$0	N/A	\$839	\$36	\$1,442
10/31/09	State Street	\$844	\$801	N/A	N/A	N/A	N/A
10/31/09	SunTrust	\$3,738	\$0	n/a	n/a	\$127	\$564
10/31/09	U.S. Bancorp	\$2,357	\$0	N/A	N/A	N/A	N/A
10/31/09	Wells Fargo	-\$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
11/30/09	Bank of America	\$9,402	-\$1	\$137,114	\$38,188	\$7,419	\$27,851
11/30/09	Bank of New York Mellon	\$819	\$0	N/A	\$4,608	\$2	\$806
11/30/09	BB&T	-\$13	\$0	NA	\$107	\$0	\$459
11/30/09	Capital One	-\$93	\$387	N/A	N/A	N/A	N/A
11/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Citigroup	-\$2,312	\$1,108	\$151,238	\$15,039	\$42	\$16,768
11/30/09	Comerica	\$600	-\$9	N/A	N/A	\$0	\$9,467
11/30/09	Fifth Third	\$1,476	-\$8	NA	NA	NA	\$663
11/30/09	Goldman Sachs	-\$1,275	-\$437	\$201,738	\$86,909	\$9,438	\$144,420

Date	Name	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
11/30/09	Hartford	\$14,199	\$4,942	N/A	N/A	N/A	N/A
11/30/09	JPMorgan Chase	-\$1,719	\$1,391	\$129,195	\$15,083	\$9,800	\$46,800
11/30/09	KeyCorp	-\$63	\$0	N/A	N/A	\$46	\$646
11/30/09	Marshall & Ilsley	\$202	\$0	N/A	N/A	N/A	N/A
11/30/09	Morgan Stanley	-\$853	-\$32	\$168,048	\$36,937	\$3,805	\$11,891
11/30/09	Northern Trust	\$0	\$14	N/A	N/A	N/A	\$0
11/30/09	PNC	-\$235	\$182	N/A	N/A	\$21	\$492
11/30/09	Regions	\$516	\$0	N/A	\$801	\$21	\$1,470
11/30/09	State Street	-\$776	\$47	N/A	N/A	N/A	N/A
11/30/09	SunTrust	\$736	\$0	N/A	N/A	\$28	\$1,478
11/30/09	U.S. Bancorp	\$699	\$0	N/A	N/A	N/A	N/A
11/30/09	Wells Fargo	-\$182	\$68	N/A	\$3,783	\$372	\$7,222
12/31/09	Bank of America	\$28,505	\$0	\$115,537	\$40,087	\$8,407	\$33,196
12/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A
12/31/09	Citigroup	\$4,188	\$118	\$152,030	\$14,782	\$3,407	\$10,370
12/31/09	Comerica	\$1,249	\$0	N/A	N/A	\$0	\$18,919
12/31/09	Fifth Third	\$632	-\$69	NA	NA	NA	\$251
12/31/09	Hartford	\$13,830	\$4,976	N/A	N/A	N/A	N/A
12/31/09	KeyCorp	\$508	\$0	N/A	N/A	\$226	\$322
12/31/09	Marshall & Ilsley	\$895	\$0	N/A	N/A	N/A	N/A
12/31/09	PNC	\$1,139	\$442	N/A	N/A	\$68	\$759
12/31/09	Regions	\$1,726	\$0	N/A	\$805	\$73	\$1,724
12/31/09	SunTrust	\$229	\$0	N/A	N/A	\$28	\$485
12/31/09	Wells Fargo	-\$193	\$308	N/A	\$3,843	\$325	\$6,391
1/31/10	CIT						
1/31/10	Citigroup	\$1,249	\$268	\$157,267	\$15,463	\$28	\$17,104
1/31/10	Comerica	\$100	-\$4	N/A	N/A	\$0	\$3,454
1/31/10	Fifth Third	\$482	-\$805	NA	NA	NA	\$880
1/31/10	Hartford	\$13,778	\$5,067	N/A	N/A	N/A	N/A
1/31/10	KeyCorp	-\$282	\$0	N/A	N/A	\$79	\$193
1/31/10	Marshall & Ilsley	\$507	\$0	N/A	N/A	N/A	N/A
1/31/10	PNC	-\$1,812	\$235	N/A	N/A	\$13	\$170
1/31/10	Regions	\$1,038	\$0	N/A	\$767	\$91	\$740
1/31/10	SunTrust	-\$550	\$758	n/a	n/a	\$0	\$324
2/28/10	CIT						
2/28/10	Citigroup	\$1,580	\$402	\$147,686	\$15,169	\$10	\$8,416
2/28/10	Comerica	\$200	-\$29	N/A	N/A	\$0	\$2,464
2/28/10	Fifth Third	\$472	\$0	NA	NA	NA	\$237
2/28/10	Hartford	\$13,670	\$5,161	N/A	N/A	N/A	N/A
2/28/10	KeyCorp	-\$244	\$0	N/A	N/A	\$104	\$103
2/28/10	Marshall & Ilsley	\$39	\$0	N/A	N/A	N/A	N/A
2/28/10	PNC	-\$913	\$188	N/A	N/A	\$4	\$276
2/28/10	Regions	\$1,919	\$0	N/A	\$814	\$21	\$821
2/28/10	SunTrust	-\$1,969	\$0	n/a	n/a	\$36	\$140
3/31/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A
3/31/10	Citigroup	-\$3,699	\$929	\$168,200	\$14,932	\$50	\$14,684
3/31/10	Comerica	\$0	-\$11	N/A	N/A	\$0	\$7,938
3/31/10	Fifth Third	\$0	\$0	NA	NA	NA	\$356
3/31/10	Hartford	\$13,633	\$5,147	N/A	N/A	N/A	N/A
3/31/10	KeyCorp	\$342	\$0	N/A	N/A	\$41	\$412
3/31/10	Marshall & Ilsley	\$194	\$0	N/A	N/A	N/A	N/A
3/31/10	Regions	\$0	\$0	N/A	\$825	\$49	\$1,371
3/31/10	SunTrust	\$508	\$0	n/a	n/a	\$57	\$763

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	BB&T	N/A	N/A
10/31/08	Bank of New York Mellon	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	BB&T	N/A	N/A
11/30/08	Bank of New York Mellon	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	BB&T	N/A	N/A
12/31/08	Bank of New York Mellon	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

Date	Name	Small Business Average Loan Balance	Small Business Originations
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
1/31/09	American Express	N/A	N/A
1/31/09	Bank of America	N/A	N/A
1/31/09	BB&T	N/A	N/A
1/31/09	Bank of New York Mellon	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	BB&T	N/A	N/A
2/28/09	Bank of New York Mellon	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	BB&T	N/A	N/A
3/31/09	Bank of New York Mellon	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

Date	Name	Small Business Average Loan Balance	Small Business Originations
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
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

Date	Name	Small Business Average Loan Balance	Small Business Originations
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
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

Date	Name	Small Business Average Loan Balance	Small Business Originations
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
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

Date	Name	Small Business Average Loan Balance	Small Business Originations
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
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