

Summary of CPP Monthly Lending Report Data

(\$ millions)

All CPP Monthly Lending Report Filers (excludes Monthly Lending and Intermediation Snapshot Filers)

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
12/31/2010	544	\$168,087	\$404,568	\$572,655
1/31/2011	485	\$148,523	\$375,411	\$523,935
2/28/2011	478	\$145,875	\$368,476	\$514,351
3/31/2011	483	\$144,325	\$366,972	\$511,296
4/30/2011	469	\$141,715	\$360,159	\$501,874
5/31/2011	461	\$139,935	\$351,329	\$491,265
6/30/2011	456	\$141,224	\$344,499	\$485,722
7/31/2011	423	\$134,489	\$322,927	\$457,416
8/31/2011	389	\$130,101	\$311,209	\$441,310
9/30/2011	333	\$121,479	\$281,282	\$402,761
10/31/2011	316	\$116,375	\$270,018	\$386,393
11/30/11 (adjusted)	281	\$110,365	\$249,002	\$359,367
11/30/2011	301	\$114,437	\$259,856	\$374,292
12/31/11 (adjusted)	281	\$110,679	\$250,164	\$360,843
12/31/2011	290	\$134,972	\$779,964	\$914,936
<i>Change from November (adjusted) to December (adjusted)</i>		0.28%	0.47%	0.41%

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
12/31/2010	6	\$510,797	\$239,560	\$750,357
1/31/2011	5	\$165,124	\$209,330	\$374,454
2/28/2011	5	\$163,767	\$208,559	\$372,326
3/31/2011	4	\$126,551	\$163,775	\$290,326
4/30/2011	2	\$41,340	\$76,383	\$117,723
5/31/2011	2	\$40,895	\$76,113	\$117,008
6/30/2011	2	\$40,632	\$75,330	\$115,962
7/31/2011	1	\$32,431	\$49,584	\$82,015
8/31/2011	1	\$32,304	\$48,858	\$81,162
9/30/2011	1	\$32,087	\$48,800	\$80,887
10/31/2011	1	\$31,980	\$48,194	\$80,174
11/30/2011	1	\$31,899	\$48,002	\$79,901
12/31/2011	1	\$31,698	\$47,510	\$79,208
<i>Change from November to December</i>		-0.63%	-1.02%	-0.87%

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
12/31/2010	550	\$678,884	\$644,128	\$1,323,012
1/31/2011	490	\$313,647	\$584,741	\$898,389
2/28/2011	483	\$309,642	\$577,035	\$886,677
3/31/2011	487	\$270,876	\$530,747	\$801,622
4/30/2011	471	\$183,055	\$436,542	\$619,597
5/31/2011	463	\$180,830	\$427,442	\$608,272
6/30/2011	458	\$181,856	\$419,828	\$601,685
7/31/2011	424	\$166,920	\$372,511	\$539,432
8/31/2011	390	\$162,405	\$360,067	\$522,472
9/30/2011	334	\$153,565	\$330,082	\$483,647
10/31/2011	317	\$148,355	\$318,212	\$466,567
11/30/2011 (adjusted)	282	\$142,264	\$297,004	\$439,267
11/30/2011	302	\$146,335	\$307,858	\$454,193
12/31/2011 (adjusted)	282	\$142,377	\$297,674	\$440,051
12/31/2011	291	\$166,670	\$827,474	\$994,144
<i>Change from November (adjusted) to December (adjusted)</i>		0.08%	0.23%	0.18%

1. Regions

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes ^{1,2}
12/31/2010	12/31/10 data received by 1/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/10
1/31/2011	1/31/11 data received by 2/28/11	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/11
2/28/2011	2/28/11 data received by 3/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 2/28/11
3/31/2011	3/31/11 data received by 4/30/11	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/11
4/30/2011	4/30/11 data received by 5/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/11
5/31/2011	5/31/11 data received by 6/30/11	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/11
6/30/2011	6/30/11 data received by 7/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/11
7/31/2011	7/31/11 data received by 8/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/11
8/31/2011	8/31/11 data received by 9/30/11	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/11
9/30/2011	9/30/11 data received by 10/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/11
10/31/2011	10/31/11 data received by 11/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/11
11/30/2011 (Adjusted)	11/30/11 data received by 12/31/11	Institutions that reported both 11/30/11 data and 12/31/11 data (using consistent reporting methodology)	Institutions that did not report both 11/30/11 data and 12/31/11 data (using consistent reporting methodology)
11/30/2011	11/30/11 data received by 12/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/11
12/31/2011 (Adjusted)	12/31/11 data received by 1/31/12	Institutions that reported both 11/30/11 data and 12/31/11 data (using consistent reporting methodology)	Institutions that did not report both 11/30/11 data and 12/31/11 data (using consistent reporting methodology)
12/31/2011	12/31/11 data received by 1/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/11

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

2. Beginning with September 20, 2010 data, CPP institutions that exchanged into the CDCI program no longer submit CPP Monthly Lending Reports, but will submit CDCI Monthly Lending Reports.