

Summary of CPP Monthly Lending Report Data

(\$ millions)

All CPP Monthly Lending Report Filers

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
12/31/2012	166	\$56,585	\$92,877	\$149,462
1/31/2013	150	\$54,633	\$86,217	\$140,851
2/28/2013	141	\$52,329	\$82,734	\$135,063
3/31/2013	132	\$49,080	\$76,439	\$125,518
4/30/2013	120	\$38,135	\$70,263	\$108,398
5/31/2013	111	\$37,764	\$68,210	\$105,973
6/30/2013	103	\$36,941	\$65,604	\$102,545
7/31/2013	92	\$29,718	\$47,906	\$77,624
8/31/2013	80	\$26,441	\$42,392	\$68,833
9/30/2013	70	\$23,414	\$38,114	\$61,528
10/31/2013	61	\$21,647	\$30,605	\$52,251
11/30/2013 (adjusted)	53	\$20,831	\$28,790	\$49,621
11/30/2013	57	\$21,084	\$29,678	\$50,762
12/31/2013 (adjusted)	53	\$20,896	\$28,823	\$49,719
12/31/2013	54	\$20,945	\$29,126	\$50,071
<i>Change from November (adj) to December (adj)</i>		<i>0.31%</i>	<i>0.11%</i>	<i>0.20%</i>

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes ^{1,2}
12/31/2012	12/31/12 data received by 1/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/12
1/31/2013	1/31/13 data received by 2/28/13	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/13
2/28/2013	2/28/13 data received by 3/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 2/28/13
3/31/2013	3/31/13 data received by 4/30/13	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/13
4/30/2013	4/30/13 data received by 5/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/13
5/31/2013	5/31/13 data received by 6/30/13	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/13
6/30/2013	6/30/13 data received by 7/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/13
7/31/2013	7/31/13 data received by 8/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/13
8/31/2013	8/31/13 data received by 9/30/13	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/13
9/30/2013	9/30/13 data received by 10/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/13
10/31/2013	10/31/13 data received by 11/30/13	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/13
11/30/2013	11/30/13 data received by 12/31/13	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/13
11/30/2013 (Adjusted)	11/30/13 data received by 12/31/13	Institutions that reported both 10/31/13 data and 11/30/13 data (using consistent reporting methodology)	Institutions that did not report both 10/31/13 data and 11/30/13 data (using consistent reporting methodology)
12/31/2013	12/31/13 data received by 1/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/13
12/31/2013 (Adjusted)	12/31/13 data received by 1/31/14	Institutions that reported both 11/30/13 data and 12/31/13 data (using consistent reporting methodology)	Institutions that did not report both 11/30/13 data and 12/31/13 data (using consistent reporting methodology)

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.