

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
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
11/30/2011	302	\$114,442	\$259,907	\$374,406
12/31/2011 (adjusted)	284	\$107,673	\$247,378	\$355,051
12/31/2011	298	\$112,343	\$255,158	\$367,501
1/31/2012 (adjusted)	284	\$107,105	\$247,532	\$354,637
1/31/2012	291	\$107,960	\$250,349	\$358,308
<i>Change from December (adjusted) to January (adjusted)</i>		<i>-0.53%</i>	<i>0.06%</i>	<i>-0.12%</i>

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
1/31/2012	1	\$31,514	\$47,022	\$78,536
<i>Change from December to January</i>		<i>-0.58%</i>	<i>-1.03%</i>	<i>-0.85%</i>

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	303	\$146,341	\$307,909	\$454,306
12/31/2011 (adjusted)	285	\$139,371	\$294,888	\$434,259
12/31/2011	299	\$144,041	\$302,668	\$446,709
1/31/2012 (adjusted)	285	\$138,619	\$294,553	\$433,172
1/31/2012	292	\$139,473	\$297,371	\$436,844
<i>Change from December (adjusted) to January (adjusted)</i>		<i>-0.54%</i>	<i>-0.11%</i>	<i>-0.25%</i>

¹ Regions

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes ^{1,2}
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	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	12/31/11 data received by 1/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/11
12/31/2011 (Adjusted)	12/31/11 data received by 1/31/12	Institutions that reported both 12/31/11 data and 1/31/12 data (using consistent reporting methodology)	Institutions that did not report both 12/31/11 data and 1/31/12 data (using consistent reporting methodology)
1/31/2012	1/31/12 data received by 2/29/12	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/11
1/31/2012 (Adjusted)	1/31/12 data received by 2/29/12	Institutions that reported both 12/31/11 data and 1/31/12 data (using consistent reporting methodology)	Institutions that did not report both 12/31/11 data and 1/31/12 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.