

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
12/31/2015	5	\$595	\$533	\$1,128
1/31/2016	5	\$248	\$802	\$1,050
2/29/2016	6	\$635	\$758	\$1,393
3/31/2016	6	\$652	\$751	\$1,403
4/30/2016	4	\$569	\$375	\$944
5/31/2016	4	\$577	\$377	\$953
6/30/2016	4	\$582	\$378	\$960
7/31/2016	4	\$589	\$377	\$966
8/31/2016	3	\$558	\$200	\$758
9/30/2016	4	\$596	\$200	\$796
10/31/2016	4	\$624	\$375	\$999
11/30/2016	4	\$625	\$374	\$999
12/31/2016 (adjusted)	4	\$5,152	\$4,245	\$9,397
12/31/2016	4	\$5,152	\$4,245	\$9,397
1/31/2017 (adjusted)	4	\$5,156	\$4,257	\$9,413
1/31/2017	7	\$5,689	\$4,327	\$10,015
<i>Change from December (adj) to January (adj)</i>		0.07%	0.29%	0.17%

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes ^{1,2}
12/31/2015	12/31/15 data received by 1/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/15
1/31/2016	1/31/16 data received by 2/29/16	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/16
2/29/2016	2/29/16 data received by 3/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 2/29/16
3/31/2016	3/31/16 data received by 4/30/16	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/16
4/30/2016	4/30/16 data received by 5/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/16
5/31/2016	5/31/16 data received by 6/30/16	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/16
6/30/2016	6/30/16 data received by 7/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/16
7/31/2016	7/31/16 data received by 8/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/16
8/31/2016	8/31/16 data received by 9/30/16	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/16
9/30/2016	9/30/16 data received by 10/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/16
10/31/2016	10/31/16 data received by 11/30/16	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/16
11/30/2016	11/30/16 data received by 12/31/16	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/16
12/31/2016	12/31/16 data received by 1/31/17	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/16
12/31/2016 (Adjusted)	12/31/16 data received by 1/31/17	Institutions that reported both 11/30/16 data and 12/31/16 data (using consistent reporting methodology)	Institutions that did not report both 11/30/16 data and 12/31/16 data (using consistent reporting methodology)
1/31/2017	1/31/17 data received by 2/28/17	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/17
1/31/2017 (Adjusted)	1/31/17 data received by 2/28/17	Institutions that reported both 12/31/16 data and 1/31/17 data (using consistent reporting methodology)	Institutions that did not report both 12/31/16 data and 1/31/17 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.