

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 |
|---|-----------------------|------------------------------|--------------------------------|---------------------|
| 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 | 4 | \$5,152 | \$4,245 | \$9,397 |
| 1/31/2017 | 7 | \$5,689 | \$4,327 | \$10,015 |
| 2/28/2017 | 6 | \$5,646 | \$4,285 | \$9,930 |
| 3/31/2017 | 5 | \$5,555 | \$4,208 | \$9,763 |
| 4/30/2017 (adjusted) | 3 | \$575 | \$307 | \$882 |
| 4/30/2017 | 4 | \$578 | \$349 | \$927 |
| 5/31/2017 (adjusted) | 3 | \$569 | \$308 | \$877 |
| 5/31/2017 | 3 | \$569 | \$308 | \$877 |
| <i>Change from April (adj) to May (adj)</i> | | -1.01% | 0.27% | -0.56% |

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

| Date | Data | Includes | Excludes ^{1,2} |
|-------------------------|---------------------------------------|---|---|
| 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 |
| 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 |
| 2/28/2017 | 2/28/17 data received by 3/31/17 | All Funded Institutions | Institutions that repaid CPP funds on or before 2/28/17 |
| 3/31/2017 | 3/31/17 data received by 4/30/17 | All Funded Institutions | Institutions that repaid CPP funds on or before 3/31/17 |
| 4/30/2017 | 4/30/17 data received by 5/31/17 | All Funded Institutions | Institutions that repaid CPP funds on or before 4/30/17 |
| 4/30/2017 (Adjusted) | 4/30/17 data received by 5/31/17 | Institutions that reported both 3/31/17 data and 4/30/17 data (using consistent reporting methodology) | Institutions that did not report both 3/31/17 data and 4/30/17 data (using consistent reporting methodology) |
| 5/31/2017 | 5/31/17 data received by 6/30/17 | All Funded Institutions | Institutions that repaid CPP funds on or before 5/31/17 |
| 5/31/2017 (Adjusted) | 5/31/17 data received by 6/30/17 | Institutions that reported both 4/30/17 data and 5/31/17 data (using consistent reporting methodology) | Institutions that did not report both 4/30/17 data and 5/31/17 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.