

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
10/31/2011	316	\$116,375	\$270,018	\$386,393
11/30/2011	301	\$114,437	\$259,856	\$374,292
12/31/2011	299	\$112,375	\$255,224	\$367,599
1/31/2012	294	\$108,099	\$250,624	\$358,723
2/29/2012	284	\$108,101	\$246,767	\$354,867
3/31/2012	283	\$105,862	\$240,225	\$346,087
4/30/2012	271	\$102,783	\$233,617	\$336,400
5/31/2012	259	\$99,484	\$220,005	\$319,490
6/30/2012	255	\$100,325	\$300,566	\$400,890
7/31/2012	238	\$95,081	\$289,019	\$384,100
8/31/2012	230	\$94,171	\$284,278	\$378,448
9/30/2012 (adjusted)	201	\$60,945	\$201,319	\$262,264
9/30/2012	218	\$64,095	\$211,545	\$275,640
10/31/2012 (adjusted)	201	\$60,965	\$200,770	\$261,736
10/31/2012	201	\$60,965	\$200,770	\$261,736
<i>Change from September (adjusted) to October (adjusted)</i>		<i>0.03%</i>	<i>-0.27%</i>	<i>-0.20%</i>

Current Monthly Lending and Intermediation Snapshot Filers

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
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
2/29/2012	1	\$31,253	\$46,871	\$78,124
3/31/2012	1	\$31,036	\$46,943	\$77,979
4/30/2012	0	\$0	\$0	\$0
5/31/2012	0	\$0	\$0	\$0
6/30/2012	0	\$0	\$0	\$0
7/31/2012	0	\$0	\$0	\$0
8/31/2012	0	\$0	\$0	\$0
9/30/2012	0	\$0	\$0	\$0
10/31/2012	0	\$0	\$0	\$0
<i>Change from September to October</i>		<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
10/31/2011	317	\$148,355	\$318,212	\$466,567
11/30/2011	302	\$146,335	\$307,858	\$454,193
12/31/2011	300	\$144,073	\$302,734	\$446,807
1/31/2012	295	\$139,613	\$297,646	\$437,259
2/29/2012	285	\$139,354	\$293,638	\$432,992
3/31/2012	284	\$136,898	\$287,168	\$424,066
4/30/2012	271	\$102,783	\$233,617	\$336,400
5/31/2012	259	\$99,484	\$220,005	\$319,490
6/30/2012	255	\$100,325	\$300,566	\$400,890
7/31/2012	238	\$95,081	\$289,019	\$384,100
8/31/2012	230	\$94,171	\$284,278	\$378,448
9/30/2012 (adjusted)	201	\$60,945	\$201,319	\$262,264
9/30/2012	218	\$64,095	\$211,545	\$275,640
10/31/2012 (adjusted)	201	\$60,965	\$200,770	\$261,736
10/31/2012	201	\$60,965	\$200,770	\$261,736
<i>Change from September (adjusted) to October (adjusted)</i>		<i>0.03%</i>	<i>-0.27%</i>	<i>-0.20%</i>

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes ^{1,2}
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
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
2/29/2012	2/29/12 data received by 3/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/12
3/31/2012	4/31/12 data received by 4/30/12	All Funded Institutions	Institutions that repaid CPP funds on or before 2/29/12
4/30/2012	4/30/12 data received by 5/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/12
5/31/2012	5/31/12 data received by 6/30/12	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/12
6/30/2012	6/30/12 data received by 7/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/12
7/31/2012	7/31/12 data received by 8/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/12
8/31/2012	8/31/12 data received by 9/30/12	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/12
9/30/2012	9/30/12 data received by 10/31/12	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/12
9/30/2012 (Adjusted)	9/30/12 data received by 10/31/12	Institutions that reported both 9/30/12 data and 10/31/12 data (using consistent reporting methodology)	Institutions that did not report both 9/30/12 data and 10/31/12 data (using consistent reporting methodology)
10/31/2012	10/31/12 data received by 11/30/12	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/12
10/31/2012 (Adjusted)	10/31/12 data received by 11/30/12	Institutions that reported both 9/30/12 data and 10/31/12 data (using consistent reporting methodology)	Institutions that did not report both 9/30/12 data and 10/31/12 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.