

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
9/30/2012	219	\$64,267	\$211,921	\$276,188
10/31/2012	204	\$61,554	\$201,692	\$263,247
11/30/2012	183	\$58,934	\$185,669	\$244,603
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 (adjusted)	69	\$23,379	\$37,994	\$61,373
8/31/2013	80	\$26,441	\$42,392	\$68,833
9/30/2013 (adjusted)	69	\$23,358	\$37,999	\$61,357
9/30/2013	69	\$23,358	\$37,999	\$61,357
<i>Change from August (adj) to September (adj)</i>		-0.09%	0.01%	-0.03%

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

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