

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
1/31/2014	47	\$20,134	\$27,304	\$47,438
2/28/2014	45	\$19,891	\$26,787	\$46,679
3/31/2014	43	\$19,717	\$26,303	\$46,021
4/30/2014	40	\$19,640	\$25,142	\$44,782
5/31/2014	36	\$19,285	\$23,380	\$42,664
6/30/2014	36	\$7,522	\$11,154	\$18,676
7/31/2014	32	\$7,003	\$9,696	\$16,699
8/31/2014	24	\$6,355	\$7,819	\$14,173
9/30/2014	25	\$6,382	\$7,805	\$14,186
10/31/2014	24	\$6,509	\$7,499	\$14,008
11/30/2014	20	\$6,026	\$6,953	\$12,979
12/31/2014 (adjusted)	17	\$5,942	\$6,298	\$12,240
12/31/2014	17	\$5,942	\$6,298	\$12,240
1/31/2015 (adjusted)	17	\$5,990	\$6,204	\$12,195
1/31/2015	17	\$5,990	\$6,204	\$12,195
<i>Change from December (adj) to January (adj)</i>		<i>0.82%</i>	<i>-1.49%</i>	<i>-0.37%</i>

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes ^{1,2}
1/31/2014	1/31/14 data received by 2/28/14	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/14
2/28/2014	2/28/14 data received by 3/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 2/28/14
3/31/2014	3/31/14 data received by 4/30/14	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/14
4/30/2014	4/30/14 data received by 5/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/14
5/31/2014	5/31/14 data received by 6/30/14	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/14
6/30/2014	6/30/14 data received by 7/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/14
7/31/2014	7/31/14 data received by 8/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/14
8/31/2014	8/31/14 data received by 9/30/14	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/14
9/30/2014	9/30/14 data received by 10/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/14
10/31/2014	10/31/14 data received by 11/30/14	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/14
11/30/2014	11/30/14 data received by 12/31/14	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/14
12/31/2014	12/31/14 data received by 1/31/15	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/14
12/31/2014 (Adjusted)	12/31/14 data received by 1/31/15	Institutions that reported both 11/30/14 data and 12/31/14 data (using consistent reporting methodology)	Institutions that did not report both 11/30/14 data and 12/31/14 data (using consistent reporting methodology)
12/31/2014	1/31/15 data received by 2/28/15	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/15
12/31/2014 (Adjusted)	1/31/15 data received by 2/28/15	Institutions that reported both 12/31/14 data and 1/31/15 data (using consistent reporting methodology)	Institutions that did not report both 12/31/14 data and 1/31/15 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.