

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
9/30/2010	561	\$196,917	\$461,907	\$658,824
10/31/2010	551	\$198,081	\$458,945	\$657,026
11/30/2010	547	\$195,253	\$442,259	\$637,512
12/31/2010	544	\$168,087	\$404,568	\$572,655
1/31/2011	485	\$148,523	\$375,411	\$523,935
2/28/2011	478	\$145,875	\$368,476	\$514,351
3/31/2011	483	\$144,325	\$366,972	\$511,296
4/30/2011	469	\$141,715	\$360,159	\$501,874
5/31/2011	461	\$139,935	\$351,329	\$491,265
6/30/2011	456	\$141,224	\$344,499	\$485,722
7/31/2011	422	\$134,455	\$322,852	\$457,307
8/31/2011 (adjusted)	324	\$119,546	\$278,306	\$397,852
8/31/2011	385	\$129,694	\$310,295	\$439,989
9/30/2011 (adjusted)	324	\$120,578	\$279,124	\$399,701
9/30/2011	329	\$121,074	\$280,413	\$401,487
<i>Change from August (adjusted) to September (adjusted)</i>		<i>0.86%</i>	<i>0.29%</i>	<i>0.46%</i>

Current Monthly Lending and Intermediation Snapshot Filers¹

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
9/30/2010	6	\$526,039	\$249,118	\$775,156
10/31/2010	6	\$515,139	\$244,431	\$759,570
11/30/2010	6	\$511,394	\$242,119	\$753,512
12/31/2010	6	\$510,797	\$239,560	\$750,357
1/31/2011	5	\$165,124	\$209,330	\$374,454
2/28/2011	5	\$163,767	\$208,559	\$372,326
3/31/2011	4	\$126,551	\$163,775	\$290,326
4/30/2011	2	\$41,340	\$76,383	\$117,723
5/31/2011	2	\$40,895	\$76,113	\$117,008
6/30/2011	2	\$40,632	\$75,330	\$115,962
7/31/2011	1	\$32,431	\$49,584	\$82,015
8/31/2011	1	\$32,304	\$48,858	\$81,162
9/30/2011	1	\$32,087	\$48,800	\$80,887
<i>Change from August to September</i>		<i>-0.67%</i>	<i>-0.12%</i>	<i>-0.34%</i>

All CPP Recipients

Date	Number of Respondents	Total Average Consumer Loans	Total Average Commercial Loans	Total Average Loans
9/30/2010	567	\$722,956	\$711,024	\$1,433,981
10/31/2010	557	\$713,219	\$703,376	\$1,416,596
11/30/2010	553	\$706,646	\$684,378	\$1,391,024
12/31/2010	550	\$678,884	\$644,128	\$1,323,012
1/31/2011	490	\$313,647	\$584,741	\$898,389
2/28/2011	483	\$309,642	\$577,035	\$886,677
3/31/2011	487	\$270,876	\$530,747	\$801,622
4/30/2011	471	\$183,055	\$436,542	\$619,597
5/31/2011	463	\$180,830	\$427,442	\$608,272
6/30/2011	458	\$181,856	\$419,828	\$601,685
7/31/2011	423	\$166,887	\$372,436	\$539,322
8/31/2011 (adjusted)	325	\$151,851	\$327,163	\$479,014
8/31/2011	386	\$161,998	\$359,153	\$521,151
9/30/2011 (adjusted)	325	\$152,664	\$327,924	\$480,588
9/30/2011	330	\$153,161	\$329,213	\$482,374
<i>Change from August (adjusted) to September (adjusted)</i>		<i>0.54%</i>	<i>0.23%</i>	<i>0.33%</i>

1. Regions

Note: See attached "reporting groups" table

CPP Monthly Lending Report: Reporting Groups

Date	Data	Includes	Excludes^{1,2}
9/30/2010	9/30/10 data received by 10/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/10
10/31/2010	10/31/10 data received by 11/30/10	All Funded Institutions	Institutions that repaid CPP funds on or before 10/31/10
11/30/2010	11/30/10 data received by 12/31/10	All Funded Institutions	Institutions that repaid CPP funds on or before 11/30/10
12/31/2010	12/31/10 data received by 1/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 12/31/10
1/31/2011	1/31/11 data received by 2/28/11	All Funded Institutions	Institutions that repaid CPP funds on or before 1/31/11
2/28/2011	2/28/11 data received by 3/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 2/28/11
3/31/2011	3/31/11 data received by 4/30/11	All Funded Institutions	Institutions that repaid CPP funds on or before 3/31/11
4/30/2011	4/30/11 data received by 5/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 4/30/11
5/31/2011	5/31/11 data received by 6/30/11	All Funded Institutions	Institutions that repaid CPP funds on or before 5/31/11
6/30/2011	6/30/11 data received by 7/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 6/30/11
7/31/2011	7/31/11 data received by 8/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 7/31/11
8/31/2011 (Adjusted)	8/31/11 data received by 9/30/11	Institutions that reported both 7/31/11 data and 8/31/11 data (using consistent reporting methodology)	Institutions that did not report both 7/31/11 data and 8/31/11 data (using consistent reporting methodology)
8/31/2011	8/31/11 data received by 9/30/11	All Funded Institutions	Institutions that repaid CPP funds on or before 8/31/11
9/30/2011 (Adjusted)	9/30/11 data received by 10/31/11	Institutions that reported both 8/31/11 data and 9/30/11 data (using consistent reporting methodology)	Institutions that did not report both 8/31/11 data and 9/30/11 data (using consistent reporting methodology)
9/30/2011	9/30/11 data received by 10/31/11	All Funded Institutions	Institutions that repaid CPP funds on or before 9/30/11

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.