

<b>SBLF statistics</b>	<b>Banks</b>	<b>CDLFs</b>	<b>Total</b>
Current participants (excluding partial redemptions)	273	51	<b>324</b>
Participants with partial redemption	4	0	<b>4</b>
Participants who have fully exited	4	0	<b>4</b>
Current outstanding (\$M)	3,875.4	104.3	<b>3,979.7</b>
Repayment (\$M)	48.1	0.0	<b>48.1</b>
Average loan growth (%)^	55.88	52.43	<b>55.34</b>
Total expected dividend or interest payments to date (\$M)	110.4	1.6	<b>112.1</b>
Total dividend or interest payments received to date (\$M)	113.2	1.8	<b>115.1</b>
Dividend or interest deferrals (advances)(\$M)	-2.8	-0.2	<b>-3.0</b>
Average dividend or interest rate in Q3'12 (%)	2.41	2.00	<b>2.35</b>
Average dividend or interest rate in Q4'12 (%)	2.07	2.00	<b>2.06</b>

Based on program reports filed by the Treasury as of Oct. 9, 2012.

^ Growth in qualified small-business loans as of June 30, 2012, as compared to baseline. Baseline is the average amount outstanding in the four quarters ending June 30, 2010. The amount can be adjusted to show the effect of any merger or loan purchase activity.

CDLF = Community Development Loan Funds

Sources: SNL Financial, U.S. Treasury

