

DRAFT LENDING SURVEY

Name of Institution:

Submission Date:

PART I. QUANTITATIVE INFORMATION

	2008			
	OCT	NOV	DEC	
Consumer Lending (Millions \$)				
				Comments
First Mortgage				Please provide any relevant analysis or commentary of the consumer lending data captured to the left.
Average Loan Balance (daily average total outstanding)	\$50.0	\$100.0	\$200.0	
Total Originations \$				
Refinancings				
New home purchases				
Home Equity				
Average Total Loan Balance				
Originations \$ (New Lines+Line Increases)				
Total Used and Unused Commitments				
US Card - Managed				
Average Total Loan Balance - Managed				
New Account Originations (Initial Line Amt)				
Total Used and Unused Commitments				
Other Consumer (non-revolving)				
Average Total Loan Balance				
Originations \$				
Commercial Lending (Millions \$)				
C & I				Please provide any relevant analysis or commentary of the commercial lending information captured to the left
Average Total Loan and Lease Balance				
Renewal of Existing Accounts (\$)				
New Origination Volume (\$)				
Commercial Real Estate				
Average Total Loan and Lease Balance				
Renewal of Existing Accounts (\$)				
New Origination Volume (\$)				
Other Intermediation Activities (Millions \$)				
MBS/ABS net purchased volume				Please provide any relevant analysis or commentary of the other intermediation activities captured to the left
Mortgage Backed Securities				
Asset Backed Securities				
Secured lending (repo, PB, margin lending)				
Average Total Matched Book (repo/reverse repo)				
Average Total Debit Balances				
Underwriting				

Total equity underwriting				
Total debt underwriting				

PART II. QUALITATIVE OVERVIEW

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Please provide a brief overview of the intermediation activity during the month. This discussion should include a general commentary on the lending environment, loan demand, any changes in lending standards and terms, and any other intermediation activities (such as asset purchases).