

TREASURY MONTHLY INTERMEDIATION SNAPSHOT

Name of institution: _____ Submission date: _____ Person to be contacted about this report: _____

PART I. QUANTITATIVE OVERVIEW

SCHEDULE A: CONSUMER LENDING (Millions \$)	2009		Key	Comments
	DEC	JAN		
1. First Mortgage				
a. Average Loan Balance (Daily Average Total Outstanding)				
b. Total Originations				
(1) Refinancings				
(2) New Home Purchases				
2. Home Equity				
a. Average Total Loan Balance				
b. Originations (New Lines+Line Increases)				
c. Total Used and Unused Commitments				
3. US Card - Managed				
a. Average Total Loan Balance - Managed				
b. New Account Originations (Initial Line Amt)				
c. Total Used and Unused Commitments				
4. Other Consumer				
a. Average Total Loan Balance				
b. Originations				

SCHEDULE B: COMMERCIAL LENDING (Millions \$)	OCT	NOV	DEC	Key	Comments
1. C & I					
a. Average Total Loan and Lease Balance					
b. Renewal of Existing Accounts					
c. New Commitments					
2. Commercial Real Estate					
a. Average Total Loan and Lease Balance					
b. Renewal of Existing Accounts					
c. New Commitments					
3. Small Business					
a. Average Total Loan Balance					
SCHEDULE C: OTHER INTERMEDIATION ACTIVITIES (Millions \$)					
1. MBS/ABS Net Purchased Volume					
a. Mortgage Backed Securities					
b. Asset Backed Securities					
2. Secured Lending (Repo, PB, Margin Lending)					
a. Average Total Matched Book (Repo/Reverse Repo) ¹					
b. Average Total Debit Balances ²					
3. Underwriting					
a. Total Equity Underwriting					
b. Total Debt Underwriting					
Notes:					
1. Not applicable if matched book activity does not exceed \$50 billion.					
2. Applicable only for institutions offering prime brokerage or other margin lending services to clients.					