

**DRAFT LENDING SURVEY**

**Name of Institution:**

**Submission Date:**

**PART I. QUANTITATIVE INFORMATION**

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

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).