Page ____ of ____ DRAFT

SURVEY OF TERMS OF BUSINESS LENDING

FR 2028A
OMB No. 7100-0061
Approval expires ~~December 2008~~

Loans made during the week beginning Monday, _____
month day year

This report is authorized by law [12 U.S.C. §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

(Please read instructions before completing form)

	DATE MADE		FACE AMOUNT OF LOAN (IN DOLLARS)			RATE OF INTEREST							MATURITY STATUS						COMMITMENT STATUS						LOAN SECURED		RISK RATING
			Include loans ~~$3,000~~ 7,500 or greater			Nominal rate of interest	Frequency with which interest is compounded or paid	Prime Rate used as Base Pricing Rate (Check one)		Next date on which the loan rate may be recalculated			Maturity date (if none, enter zero)			Prepayment penalty (Check one)		Number of scheduled repayments over term of loan	Amount of total commitment, formal or informal IN THOUSANDS (if none, enter zero)			For formal commitments, date on which pricing terms were set (for loans extended under informal commitments and for loans for which there is no commitment, enter zero)			Check one		
	Mo.	Day	Mil.	Thou.	Dol.	Percent		Yes	No	Yr.	Mo.	Day	Yr.	Mo.	Day	Yes	No		Bil.	Mil.	Thou.	Yr.	Mo.	Day	Yes	No	
	1		2			3	4	5		6			7			8		9	10			11			12		13
	9912		1921			7922	1917	C430		A341			9914			A343		1924	1915			C431			1929		A344
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10						.																					

Name and address of respondent

Person to be contacted concerning this report

Telephone number

The Federal Reserve System regards the individual institution information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.