



PERMISSIBLE LOAN OR GUARANTEE

(Submit a separate form for each loan or guarantee)

NAME OF FILING ENTITY

Please indicate: LOAN GUARANTEE

NAME OF SAVINGS INSTITUTION MAKING LOAN OR GUARANTEE

DATE RECEIVED (YYYY/MM/DD)

DATE DUE (YYYY/MM/DD)

ORIGINAL AMOUNT
\$

PRIME INTEREST RATE
 %

AMOUNT OUTSTANDING
\$

INTEREST RATE
 %

Complete dates only if applicable:

Default on loan

DATE (YYYY/MM/DD)

Call on guarantee for loan

DATE (YYYY/MM/DD)

Non-compliance date with terms and conditions

DATE (YYYY/MM/DD)