

PERMISSIBLE LOAN OR GUARANTEE

(Submit a separate form for each loan or guarantee)

PAGE
OF

NAME OF FILING ENTITY	
Please indicate: LOAN <input type="checkbox"/> GUARANTEE <input type="checkbox"/>	
NAME OF SAVINGS INSTITUTION PROVIDING 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)