

SCHEDULE 2 — LOANS RECEIVABLE

FILE NUMBER: -

Enter Amounts in Dollars Only - Do Not Enter Cents

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: _____					
Purpose: _____					
Security: _____					
Terms of Repayment: _____					
2. Name: _____					
Purpose: _____					
Security: _____					
Terms of Repayment: _____					
3. Name: _____					
Purpose: _____					
Security: _____					
Terms of Repayment: _____					
4. Totals from Continuation pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5					
Enter the Totals from Line 6 in Item 24 Item 69 Item 24 Column (A) with Explanation Column (B)					