

GUARANTEED LOAN BORROWER STATUS

INSTRUCTIONS TO LENDER - COMPLETE PART B AS APPLICABLE, COMPLETE PART C FOR DELINQUENT LOAN

PART A - IDENTIFYING INFORMATION

1. BORROWER TAX ID:	2. BORROWER NAME:	3. CASE NUMBER:
4. AGENCY PROGRAM TYPE: <input type="checkbox"/> Community Facilities <input type="checkbox"/> Water and Waste <input type="checkbox"/> Business and Industry <input type="checkbox"/> Renewable Energy/ Energy Efficiency		5. LOAN AMOUNT: 6. DATE OF LOAN:

PART B - TO BE COMPLETED BY LENDER

7. LENDER NAME AND ADDRESS:	8. LENDER TAX ID:	9. LENDER BRANCH:
	10. LENDER LOAN NUMBER:	11. DATE OF LAST STATUS UPDATE:
12. INTEREST RATE INFORMATION: <input type="checkbox"/> Variable <input type="checkbox"/> Fixed <input type="checkbox"/> Both If Both: Projected Effective Rate _____		FIXED: Guaranteed Rate _____ Unguaranteed Rate _____

VARIABLE: Name of Published Index: _____

Guaranteed Portion:	Interest Rate _____	Rate Cap _____	Rate Index _____	Payment Cap _____
	Rate Change Period _____		Rate Incremental Difference +/- _____	
Unguaranteed Portion:	Interest Rate _____	Rate Cap _____	Rate Index _____	Payment Cap _____
	Rate Change Period _____		Rate Incremental Difference +/- _____	

13. UNPAID PRINCIPLE:	14. UNPAID INTEREST:	15. PAYMENT STATUS CODE: _____ A = Borrower Ahead of Schedule B = Borrower Behind Schedule C = Borrower Current
16. AMOUNT AHEAD OR BEHIND SCHEDULE:	17. AMOUNT ADVANCED DURING THE CURRENT REPORTING PERIOD:	

18. IF LENDER NAME AND ADDRESS IS IN ERROR, PLEASE SHOW CORRECTIONS HERE:

19. HAS THERE BEEN ANY MATERIAL CHANGE IN LENDER'S GENERAL FINANCIAL CONDITIONS SINCE THE DATE OF THE LAST GUARANTEED LOAN BORROWER STATUS REPORT?

YES NO

If yes, please explain below:

20. HAS THERE BEEN ANY DISCRIMINATION COMPLAINTS OR LAWSUITS FILED AGAINST THE BORROWER SINCE THE LAST GUARANTEED LOAN BORROWER STATUS REPORT?

YES NO

If yes, please explain below:

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0000-0000. The time required to complete this information collection is estimated to average 1 - 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART C - TO BE COMPLETED FOR DELINQUENT LOANS

21. TOTAL AMOUNT PAST DUE: _____

22. STATUS AS OF DATE: _____

23. DELINQUENT CODE: _____

- 01 = Delinquent - Disposition Forthcoming
 - 02 = Borrower Will Pay Delinquent Amount
 - 03 = Not Valid For This Program
 - 04 = Forced Liquidation Pending
 - 05 = Voluntary Liquidation Pending
 - 06 = Forced Liquidation Pending, Estimated Loss Claim Filed
 - 07 = Voluntary Liquidation Pending, Estimated Loss Claim Filed
 - 08 = Temporary Loan By Lender To Bring Account Current
 - 09 = Borrower Restructuring Pending
 - 10 = Not Valid For This Program
 - 11 = Reamortization of Rescheduling of Payments Completed
 - 12 = Principal/Interest Payments Deferred Completed
 - 13 = Loan Reinstated and Current
 - 14 = Bankruptcy Liquidation Filed by Borrower
 - 15 = Bankruptcy Reorganization Filed by Borrower
 - 16 = Bankruptcy Reorganization Completed, Loan Current as Per Bankruptcy Plan
 - 17 = Bankruptcy Reorganization Complete, Court Ordered Interest Rate Reduction in Effect as Per Bankruptcy Plan
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24. DATE LOAN BECAME DELINQUENT: _____

25. IF THE BORROWER IS BEHIND SCHEDULE, PLEASE INDICATE WHAT IS BEING DONE TO BRING THE ACCOUNT CURRENT: _____

26. COMMENTS ON STATUS OF BORROWER LOAN ACCOUNT: _____

26. PLEASE CHECK BOX IF LENDER REQUESTS TERMINATION OF GUARANTEE.

*Lender's Name*_____
Date

By: _____

*Officer Signature*_____
Officer Title