

**UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

LOAN GUARANTEE REPORT OF LOSS

1. BORROWER'S ID NO.		2. LOAN GUARANTEE NO.		3A. REPORT TYPE CODE		3B. IS THE FINAL ESTIMATED LOSS PAYMENT UNDER THE TYPE CODE CHECKED? <input type="checkbox"/> YES <input type="checkbox"/> NO	
4. BORROWER NAME				5. LENDER ID NO. <i>(IRS Tax No.)</i>		6. LENDER BRANCH NO.	
7. CHECK ISSUE CODE 1 = SYSTEM GENERATED 2 = MANUAL CHECK 3 = NO CHECK ISSUED 4 = REFUND <i>(F.O. Only)</i>		8. DATE MANUAL CHECK ISSUED MO DA YR <i>(F.O. Only)</i>		9. DATE OF DEPOSIT MO DA YR <i>(F.O. Only)</i>		10. DATE OF SETTLEMENT MO DA YR	
LOAN GUARANTEE ITEMS: \$ DOLLARS				LOSS GUARANTEED: \$ DOLLARS			
11. PRINCIPAL BALANCE				31. PERCENT OF LOSS GUARANTEED		<i>(Percent)</i>	
12. ACCRUED INTEREST OWED				32. AMOUNT TO BE PAID <i>(Item 30 X Item 31)</i>			
13. PRINCIPAL BALANCE OWED ON PROTECTIVE ADVANCES				33. <i>((Sum of Principal Advance + Item 12) X Item 31)</i>			
14. ACCRUED INTEREST ON PROTECTIVE ADVANCES				34. MAXIMUM LOSS ALLOWED <i>(Lessor of Items 32 or 33)</i>			
15. TOTAL <i>(Add items 11-14)</i>				35. ALLOWANCES TO LENDER LIQUIDATION COST <i>(F.O. Only)</i>			
PRIOR LIEN AMOUNTS OWED TO SETTLEMENT DATE:				ADJUSTMENTS TO PROTECTIVE ADVANCES AND INTEREST			
16. REAL ESTATE DEBTS				36. PROTECTIVE ADVANCES PLUS INTEREST <i>(Items 13 + 14 X Item 31)</i>			
17. PERSONAL PROPERTY DEBTS				37. REMAINING BALANCE LOSS GUARANTEE <i>(Item 34 minus 36)</i>			
18. UNPAID TAXES, ASSESSMENT, GROUND RENTS. ETC.				38. PERCENT OF GUARANTEED PORTION HELD BY LENDER		<i>(Percent)</i>	
19. TOTAL PRIOR LIENS <i>(Add items 16-18)</i>				39. LOSS ON GUARANTEED PORTION HELD BY LENDER OR HOLDER <i>(Item 37 X Item 38)</i>			
COLLATERAL				40. AMOUNT DUE LENDER <i>(Items 36 + Item 39)</i>			
20. REAL PROPERTY VALUE				AMOUNT DUE LENDER OR RECLAMATION			
21. CHATTEL PROPERTY VALUE				41. AMOUNT PAID ON ESTIMATED LOSS			
22. VALUE OF PERSONAL AND CORPORATE GUARANTEES				42. BALANCE DUE LENDER <i>(Item 40 minus 41 if positive)</i>			
23. TOTAL <i>(Add items 20 - 22)</i>				43. INTEREST ON OVERPAYMENT <i>(Accrued interest due Reclamation)</i>			
24. NET COLLATERAL <i>(Item 23 minus Item 19)</i>				44. AMOUNT DUE RECLAMATION BY LENDER <i>(Item 41 minus Item 40 + Item 43)</i>			
25. BASIC LOSS <i>(Item 15 minus Item 24)</i>				45. LENDER LOSS UNGUARANTEED			
ADJUSTMENT TO BASIC LOSS				46. NAME OF LENDER			
26. FUNDS BEING HELD				47. BY X			
27. INCOME TO BE APPLIED TO DEBT				48. TITLE		49. DATE	
28. BORROWER'S DEBT PAYMENT ABILITY - PROPERTY VALUE				50. TENTATIVE APPROVAL - RECLAMATION OFFICIAL BY X			
29. TOTAL DEDUCTIONS <i>(Add Items 26-28)</i>				51. TITLE		52. DATE	
30. ADJUSTED BASIC LOSS <i>(Item 25 minus Item 29)</i>							

Paperwork Reduction Act: This information is needed by Reclamation in order to process loss payments to lenders for guaranteed loans that have defaulted. Response to this request is voluntary; however, without this information Reclamation can not make a loss payment. In accordance with the Act, the reporting burden to the public for this form is estimated to average 25 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. In accordance with the Act, Reclamation may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid Office of Management and Budget control number. Direct comments regarding the burden estimate or any other aspect of this form to the Bureau of Reclamation, Policy and Program Services, P.O. Box 25007, Denver, CO 80225, or call 303-445-2780.