

GUARANTEED LOAN BORROWER STATUS

INSTRUCTIONS TO LENDER - COMPLETE PARTS A AND B AS APPLICABLE, COMPLETE PART C FOR DELINQUENT LOAN (Loans that are 30 days or more delinquent and the payment status code = default)

PART A - IDENTIFYING INFORMATION

1. BORROWER ID:	2. BORROWER NAME:	3. AGENCY LOAN 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"/> Rural Energy for America		5. LOAN AMOUNT:
		6. DATE OF LOAN:

PART B - TO BE COMPLETED BY LENDER

7. LENDER NAME AND ADDRESS:	8. LENDER ID:	9. LENDER BRANCH:
	10. LENDER LOAN NUMBER:	11. STATUS AS OF DATE:
		12. DATE OF LAST STATUS UPDATE:
13. INTEREST RATE INFORMATION: <input type="checkbox"/> Variable <input type="checkbox"/> Fixed <input type="checkbox"/> Both		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 +/- _____	

14. UNPAID PRINCIPAL:	15. ACCRUED INTEREST:	16. PAYMENT STATUS CODE: _____ <i>Note: Complete part C if borrower is more than 30 days behind schedule and D = Borrower in Default has been selected.</i> A = Borrower Ahead of Schedule B = Borrower Behind Schedule C = Borrower Current D = Borrower in Default
17. AMOUNT AHEAD OR BEHIND SCHEDULE:	18. AMOUNT ADVANCED DURING THE CURRENT REPORTING PERIOD:	
19. DATE OF LAST ADVANCE:	20. LOAN CLASSIFICATION (Select one of the choices below): _____ 10 - Current Non-problem 20 - Seasoned Loan 30 - Special Mention 40 - Substandard 50 - Doubtful 60 - Loss	

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

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.

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

YES NO

If yes, please explain:

23. 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:

PART C - TO BE COMPLETED FOR DELINQUENT LOANS

24. TOTAL AMOUNT PAST DUE:

25. STATUS AS OF DATE:

26. 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

27. DATE LOAN BECAME DELINQUENT:

28. IF THE BORROWER IS IN DEFAULT, PLEASE INDICATE WHAT IS BEING DONE TO BRING THE ACCOUNT CURRENT:

29. COMMENTS ON STATUS OF BORROWER LOAN ACCOUNT:

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

Lender's Name

Date

By: _____
Officer Signature

Officer Title