

**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.

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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:

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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:

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**PART C - TO BE COMPLETED FOR DELINQUENT LOANS**

24. TOTAL AMOUNT PAST DUE:

25. STATUS AS OF DATE:

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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

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27. DATE LOAN BECAME DELINQUENT:

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

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29. COMMENTS ON STATUS OF BORROWER LOAN ACCOUNT:

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

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*Lender's Name*

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*Date*

By: \_\_\_\_\_  
*Officer Signature*

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*Officer Title*