

1. STATE - COUNTY - GLS BORROWER ID		2. AGENCY LOAN NO.	3. LOAN TYPE Community Programs _____ Water and Waste Disposal _____ Business and Industry _____ Rural Energy for America Program _____	
4. BORROWER NAME			5. LENDER TAX ID NO.	6. AGENCY'S LENDER BRANCH NO.
7. LENDER ROUTING NUMBER			8. LENDER ACCOUNT NUMBER	9. ACCOUNT TYPE ___Savings ___Checking
GUARANTEED LOAN ITEMS:		\$ DOLLARS	LOSS GUARANTEED: \$ DOLLARS	
10. DATE OF SETTLEMENT Mo Da Yr.			12. PERCENT OF LOSS GUARANTEED	(Percent)
11. ACCRUED INTEREST OWED			13. AMOUNT TO BE PAID (Item 11 X item 12)	\$ _____
			14. Product of (Prin. Advanced on Loan + Item 11) X Item 12	\$ _____
			15. MAXIMUM LOSS ALLOWED (Lesser of Items 13 or 14)	\$ _____
		ADJUSTMENTS TO PROTECTIVE ADVANCES & INTEREST:		
			16. PERCENT OF GUARANTEED PORTION HELD BY LENDER	(Percent)
			17. LOSS ON GUARANTEED PORTION HELD BY LENDER (Item 15 X Item 16)	
			18. UNPAID ANNUAL/LATE FEES	
			19. AMOUNT DUE LENDER (Item 17 minus 18)	
			AMOUNT DUE LENDER OR USDA: (If Applicable)	
			20. PAID ANNUAL/LATE FEES	\$ _____
			21 BALANCE DUE LENDER (Item 19 + Item 20)	\$ _____
			22. AMOUNT DUE USDA BY LENDER	\$ _____
			23. NAME OF LENDER	
			24. LENDER SIGNATURE	
			25. LENDER REP. TITLE	
			26. DATE	
27. NAME OF USDA REPRESENTATIVE				
28. USDA SIGNATURE				
29. USDA REPRESENTATIVE TITLE				
30. DATE				
FINANCE OFFICE ONLY				
31. CHECK ISSUE CODE 1 = SYSTEM GENERATED 2 = MANUAL CHECK 3 = NO CHECK ISSUED 4 = REFUND 5 = EFT	32. PAYMENT DATE Mo Da Yr.	33. DATE OF DEPOSIT Mo Da Yr.		