

## Instructions for RD 4281-7

### ***Guaranteed Loan Report of Loss – Bankruptcy Reorg (w/ collateral)***

**Lenders use this form to report a bankruptcy reorganization with collateral on a guaranteed loan to Rural Development.**

<b>Fld Name / Item No.</b>	<b>Instruction</b>
Item 1.	Enter State, County and GLS Borrower ID number
Item 2.	Enter Agency Loan Number
Item 3.	Enter Loan Type – Food Supply Chain
Item 4.	Enter Borrower Name
Item 5.	Enter Lender’s Tax ID Number
Item 6.	Enter Agency’s Lender Branch Number
Item 7.	Enter Lender Routing Number
Item 8.	Enter Lender Account Number
Item 9.	Enter Account Type – Savings or Checking
Item 10.	Enter the Date of Settlement – Mo/Da/Yr.
Item 11.	Enter the Current Principal Balance
Item 12.	Enter the Accrued Interest Owed
Item 13.	Enter the Total (Item 11 + Item 12)
Item 14.	Enter the Amount of Real Estate Debts
Item 15.	Enter the Amount of Personal Property Debts
Item 16.	Enter the Amount of Unpaid Taxes, Assessments, Ground Rents, Etc.
Item 17.	Enter the Total Prior Liens (Items 14 through Item 16)
Item 18.	Enter the Real Property Value
Item 19.	Enter the Chattel Property Value
Item 20.	Enter Value of Personal and Corporate Guarantees
Item 21.	Enter the Total of Items 18 through 20
Item 22.	Enter the Net Collateral (Items 21 minus Item 17)
Item 23.	Enter the Basic Loss (Item 13 minus Item 22)
Item 24.	Enter the Amount of Funds Being Held

