

GUARANTEED LOAN REPORT OF LOSS
FINAL LOSS or BKR REORG (w/ no collateral)

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		ADJUSTMENTS TO PROTECTIVE ADVANCES & INTEREST:
10. DATE OF SETTLEMENT Mo Da Yr.				
11. CURRENT PRINCIPAL BALANCE		20. PROTECTIVE ADVANCES PLUS INTEREST (Item 13 + Item 14) X Item 16	\$0.00	
12. ACCRUED INTEREST OWED		21. REMAINING BALANCE LOSS GUARANTEE (Item 19 minus Item 20)	\$0.00	
13. PRINCIPAL BALANCE OWED ON PROTECTIVE ADVANCES		22. PERCENT OF GUARANTEED PORTION HELD BY LENDER	(Percent)	
14. ACCRUED INTEREST ON PROTECTIVE ADVANCES				
15. BASIC LOSS (Add Items 11-14)		23. LOSS ON GUARANTEED PORTION HELD BY LENDER OR HOLDER (Item 20 X Item 21)	\$0.00	
LOSS GUARANTEED:		\$ DOLLARS		
16. PERCENT OF LOSS GUARANTEED	(Percent)	24. UNPAID ANNUAL/LATE FEES		
17. AMOUNT TO BE PAID (Item 15 X item 16)	\$00.00	25. AMOUNT DUE TO LENDER (Item 22 minus Item 23)		
18. Sum of (Prin. Advanced Item on Loan 12) X Item 16	\$0.00	AMOUNT DUE LENDER OR USDA: (If Applicable)		
19. MAXIMUM LOSS ALLOWED (Lesser of Items 17 or 18)	\$0.00	26. PAID ANNUAL/LATE FEES		
		27. AMOUNT PAID ON ESTIMATED LOSS		
		28. BALANCE DUE LENDER (Item 25) minus (Item 27 + Item 26)		
		29. INTEREST ON OVERPAYMENT (Accrued interest due USDA)		
		30. AMOUNT DUE USDA BY LENDER (Item 27 - Item 25 - Item 26 + Item 29)		
		31. NAME OF LENDER		
		32. LENDER SIGNATURE		
		33. LENDER REP. TITLE		
		34. DATE		
		35. NAME OF USDA REPRESENTATIVE		
		36. USDA SIGNATURE		
		37. USDA REPRESENTATIVE TITLE		
		38. DATE		

FINANCE OFFICE ONLY

38. CHECK ISSUE CODE 1 = SYSTEM GENERATED 2 = MANUAL CHECK 3 = NO CHECK ISSUED 4 = REFUND 5 = EFT	39. PAYMENT DATE Mo Da Yr.	40. DATE OF DEPOSIT Mo Da Yr.
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