

**GUARANTEED LOAN REPORT OF LOSS
INTEREST LOSS/RECOVERY/OR
VOLUNTARY PAYMENT**

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:	
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.	

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 currently valid OMB control number. The valid OMB control number for this collection is 0572-0155. The time required to complete this information collection is estimated to average 1 hour 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. Responses to this collection of information are mandatory (7 CFR 5001). Send comments on the agency's need for this information, the accuracy of the provided burden estimates, and any