

**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
<b>GUARANTEED LOAN ITEMS:</b>		<b>\$ DOLLARS</b>		<b>ADJUSTMENTS TO PROTECTIVE ADVANCES &amp; INTEREST:</b>
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	
<b>LOSS GUARANTEED:</b>		<b>\$ DOLLARS</b>		
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	<b>AMOUNT DUE LENDER OR USDA: (If Applicable)</b>		
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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