



Livestock Loan Guarantee Program - Cattle
Feeder Option ___ Breeder Option ___
(check appropriate option)

CF28
Lender's
Monthly Report

Attn: _____
 (Name of Provincial Supervisor)

 (Name of Lending Institution)

Livestock Loan Guarantee Program

 (Mailing Address)

 (City/Town) (Postal Code)

Association: _____

Report for the Month of: _____

Member Name	Advance Date	Schedule A or B Amount	Principal Balance	Accrued Interest	Total Outstanding	Loan Due Date	Authorized Limit
TOTALS							

Total Assurance Fund Deposits: \$ _____

 (Lender's Signature)

Page: _____ of _____

Lender's Monthly Report

Purpose

At the end of each month, the lender is required submits a monthly report on the association to the provincial supervisor, with a copy sent to the association. This report(s) is due by the tenth day of the month following the month being reported. For example, the February report is due by March 10.

Policies and Procedures

- 1) Where an association operates both a feeder option and a breeder option, a separate report is required for each option.
- 2) Along with the report, the lender must submit to the provincial supervisor the yellow copy of all *Schedule B Breeder Agreements* and the white copy of all *Schedule A Feeder Agreements* processed during the month being reported. The information provided on these agreements should correspond to the information provided on the *Lender's Monthly Report* and the *Local Supervisor's Monthly Report*.
- 3) The *Lender's Monthly Report(s)* and any corresponding *Schedule A and B Feeder or Breeder Agreements* must be sent to the provincial supervisor by the tenth day of the month following the month being reported. For example, the February report is due by March 10.
 - A copy of the *Lender's Monthly Report(s)*, but not the *Schedule A Feeder Agreements* or *Schedule B Breeder Agreements*, must also be sent to the association.

Completion

The *Lender's Monthly Report* must include the following information:

- name of the association;
- members' names (in alphabetical order by last name);
- date of each advance;
- in the case of feeder cows, the payment due date (deleted when the member's entire loan account is zero-balanced);
- amount of each advance;
- principal balance of each advance;
- accrued interest on each advance;
- total of all advances on behalf of each member;
- loan due date for each advance;
- authorized borrowing limit on behalf of each member; **AND**
- total amount of the association's accessible assurance fund.