IA Form ISR10 OMB Control No. 1076-0020 Revised: 2022 Expires: 10/31/2025

## **Indian Affairs Interest Subsidy Report**

(Using this form is optional, but it complies with 25 CFR § 103.23)

Lender: _		
Address:		
Borrower:		
Address		
1. This Interest Subsidy Report ("Report 20 ("Reporting Period").		
2. The Lender may include summaries f information concerning each loan and each Bor		
Page. See, Exhibit A, attached. Blank Exhibit		
Report.		
3. The Lender also must attach a printout		
subsidy is to be paid, identifying the Lender's loactivity for the reporting period.	oan number, the Borrower, and the	e date and amount of all loan balance
4. By submitting this Report, the official given due authority from the Lender to submit and accuracy of the information contained in the payment of interest subsidy under the provision U.S.C. §§ 1481 et seq., 1511 et seq., and 25 CF	this Report on its behalf, (b) has nis Report, and (c) believes this R ns of the Loan Guarantee, Insuran	s made diligent inquiry into the truth Report is an appropriate claim for the
		Lender:
		ABA No.:

Paperwork Reduction Act Notice: This form is covered by the Paperwork Reduction Act. It is used to calculate and document the amount of interest subsidy for which the Federal government may reimburse respondent. The information is provided by respondents to obtain or retain a benefit. In compliance with the Paperwork Reduction Act of 1995, as amended, the collection has been reviewed by the Office of Management and Budget and assigned a number and an expiration date. The number and expiration date are at the top right corner of the form. An agency may not sponsor or conduct, and a person is not required to respond to, a request for information collection unless it displays a currently valid OMB Control Number. The public reporting burden is estimated to average 2 hours per respondent. This includes the time needed to understand the requirements, gather the information, complete the form, and submit it to the Department. Comments regarding the burden or other aspects of the form may be directed to the Indian Affairs Information Collection Clearance Officer, Office of Regulatory Affairs – Indian Affairs, 1001 Indian School Road NW, Suite 229, Albuquerque, New Mexico 87104.

Date of this Report:

**Privacy Act Statement (5 U.S.C. 552(a))**: The authority for collecting this information is 25 U.S.C. 1511. The information will be used to administer the Loan Guarantee, Insurance and Interest Subsidy Program, 25 U.S.C. 1481 et seq. Disclosures of this information may be made to track and record payments and unpaid balances and provide information on payments made for paying interest subsidy, credits obtained, service loans made, and premiums paid by Lenders, and for the other routine uses described by system of record notice, BIA-13, Loan Management and Accounting System.

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## Exhibit A Calculation Page

Lender:	to, 20	
Loan Guarantee Certificate No.:		
Loan Insurance Agreement No.:  Date of Loan:, 20		
Date of IA insurance approval: , 20 .		
Original Loan Principal Amount: \$	(Exclusive of amounts potentially	
added pursuant to 25 CFR §§ 103.8, 103.34, or 103.36.)		
Lender's Internal Loan Number:	_	
List the total accrued interest paid on the Loan during the In Box A below, list the Treasury/IFA interest rate established.	1 0	

- In Box B below, list the Lender's interest rate in effect on the date interest subsidy was approved. Again, please use decimals; e.g., 8.75% = .0875. If there is an adjustable interest rate which changed during the Reporting Period, only use the interest rate in effect on the day interest subsidy was approved.
- Subtract the Treasury interest rate (Box A) from the Lender's interest rate (Box B), then divide the result by the Lender's interest rate. Put the quotient in Box C. This number is the Subsidy Factor. Using the example above, if the Treasury/IFA interest rate is 5.5% and the Lender's interest rate is 8.75%, the Subsidy Factor is (.0875-.055)/.0875 = .37142.
- In Box D, please list the amount of accrued interest paid on the Loan during each segment of the Reporting Period for which there was a different Lender's interest rate. When totaled, the amount(s) listed in Box(es) D should equal the total accrued interest figure entered in item 1, above. (Note that if the Loan has a fixed rate of interest, or if it has an adjustable rate of interest that did not change during the Reporting Period, the Lender should fill out only one row of Boxes below.)
- 6 Multiply the Subsidy Factor(s) (Box C) by the corresponding amount(s) of interest paid (Box D), and enter the product(s) in Box E.

A Treasury Indian Financing Act Rate	B Lender's Interest Rate	C Subsidy Factor (B-A)/B	<b>D</b> Accrued Interest Paid on Loan	E Subsidy Due from DOI
			\$	\$

TOTAL: \$
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