

GUARANTEED LOAN PROGRAM - ROLLUP

Sec.	Title	Form Number (if any)	Estimated Number of Respondents (D)	Reports Filed Annually (E)	Total Annual Responses (D) x (E) (F)	Est'd # of Man-hours per response (G)	Est. Total Man-hours (F) x (G) (H)	Wage Class (I)	Total Cost (H) x (I) (J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		314	1	314	1.08	339	60	\$20,340
(b)(4)	Annual report if lender receives final loss report		104	1	104	0.16	17	60	\$1,020
5001.6	Project eligibility								
(c)(2)	Notice to unserved		5	1	5	1	5	60	\$300
5001.11	Guarantee Application Process								
(a)(1)	Preapplications		237	1	237	3	711	60	\$42,660
5001.15									
(d)	Any change to loan origination or servicing policies and procedures		121	1	121	0.5	61	60	\$3,660
(d)	Notify Agency and receive approval for any change that is inconsistent with this part		12	1	12	0.5	6	60	\$360
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		1158	1	1158	1	1158	60	\$69,480
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		1158	1	1158	0.08	93	60	\$5,558
(e)	Collateral inspection and release		124	1	124	1	124	60	\$7,440
(f)	Transfers and assumptions		77	1	77	2	154	60	\$9,240
(g)	Mergers		3	1	3	0.25	1	60	\$60
(h)	Subordination of lien position		242	1	242	2	484	60	\$45
(i)	Repurchases		168	1	168	1	168	60	\$10,080
(j)	Additional expenditures		57	1	57	1	57	60	\$3,420
(m)	Protective advances		303	1	303	1	303	60	\$18,180
(n)	Liquidation		150	1	150	4	600	60	\$36,000
(o)	Litigation		149	4	596	1	596	60	\$35,760
(p)	Loss calculations and payments		104	1	104	2	208	60	\$12,480
5001.31	Guaranteed loan requirements								
(b)(1)	Interest rate changes		66	1	66	1	66	60	\$3,960
(b)(3)	Agency concurrence for increase in interest rates		10	1	10	0.5	5	60	\$300
5001.34	Issuance of the Guarantee								
(e)	Replacement of LNG or Assignment Guarantee Agreement		7	1	7	4	28	60	\$1,680
5001.35	Alterations to loan instruments								
			7	1	7	1	7	60	\$420
5001.36	Reorganizations								
			57	1	57	3	171	60	\$10,260
5001.38	Termination of loan note guarantee								
(c)	Lender request to Agency to terminate guarantee		7	1	7	1	7	60	\$420
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility		1	1	1	1	1	60	\$60
(a)(6)(i)	Certificate of local support		135	4	540	2	1080	60	\$64,800
5001.101(d)(2) through (d)(4)	Additional application requirements - organizational documents, board members, management approach and other legal docs		135	1	135	0.33	45	60	\$2,700
5001.101(g)	Additional application requirements - Annual financial reports that conform to 7 CFR 3052.		45	1	45	0.16	7	60	\$420

GUARANTEED LOAN PROGRAM - ROLLUP

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.102	Water and Waste Disposal Facilities								
(a)(3)	Certificate of local support		15	4	60	1	60	60	\$3,600
5001.102(e)(3) through (e)(5)	Additional application requirements - organizational documents, board members, management approach and other legal docs		15	1	15	0.33	5	60	\$300
5001.103	Business and Industry								
(b)(2)(vi)	Agency approval of agricultural production		2	1	2	1	2	60	\$120
5001.103(e)	Additional Borrower Requirement - Appropriate agreement		12	1	12	2	24	60	\$1,440
5001.104	Rural Energy for America								
(f)	Post construction requirements annual report		100	1	100	5	500	60	\$30,000
	Subtotal		5100		5997		7093		\$425,565
REPORTING REQUIREMENTS - FORMS									
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - loan status	5001-8	4206	2	8412	1	8412	60	\$504,720
(b)(2)	Guaranteed Loan Borrower Status - default	5001-8	365	6	2190	2	4380	60	\$262,800
5001.9	Lender's Application								
(b)(1)	Regulated/supervised lenders - without existing portfolio	5001-1	111	1	111	12.5	1388	60	\$83,250
(b)(2)	Regulated/supervised lenders - with existing portfolio	5001-1	445	1	445	2	890	60	\$53,400
(c)	Non-regulated/supervised lenders	5001-1	50	1	50	13	650	125	\$81,250
(d)	Application for preferred lender status	5001-1	90	1	90	4	360	60	\$21,600
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	1,078		1,078	16	17248	60	\$1,034,880
(b)	Preferred lender applications	5001-3	80	1	80	8	640	60	\$38,400
--	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	150	1	150	2	300	60	\$18,000
5001.16(d)(2)	Unconditional Guarantee	5001-14	164	1	164	1	164	60	\$9,840
5001.17(i)	Lender's Guaranteed Loan Payment to USDA	5001-19	141	1	141	1	141	60	\$8,460
5001.17(n), (o)	Guaranteed Loan Report of Loss	5001-10	92	1	92	25	2300	60	\$138,000
5001.32	Conditional Commitment	5001-4	1,024	1	1,024	2	2048	60	\$122,880
5001.30(b)	Lender's Agreement	5001-2	604	1	604	2	1208	60	\$72,480
5001.34(b)	Assignment Guarantee Agreement	5001-6	764	1	764	2	1528	60	\$91,680
	Subtotal		9364		15395		41657		\$2,541,640
	Grand Total		14464		21392		48750		\$2,967,205

COMMUNITY FACILITIES

Sec.	Title	Form Number (if any)	Estimated Number of Respondents (D)	Reports Filed Annually (E)	Total Annual Responses (D) x (E) (F)	Est'd # of Man-hours per response (G)	Est. Total Man-hours (F) x (G) (H)	Wage Class (I)	Total Cost (H) x (I) (J)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		3	1	3	1.08	3.24	60	194.4
(b)(4)	Annual report if lender receives final loss report		2	1	2	0.16	0.32	60	19.2
5001.6	Project eligibility								
(c)(2)	Notice to unserved				0		0		0
5001.11	Guarantee Application Process								
(a)(1)	Preapplications		125	1	125	3	375	60	22500
5001.15									
(d)	Any change to loan origination or servicing policies and procedures								
(d)	Notify Agency and receive approval for any change that is inconsistent with this part								
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		135	1	135	0.08	10.8	60	648
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		135	1	135	0.08	10.8	60	648
(e)	Collateral inspection and release		3	1	3	1	3	60	180
(f)	Transfers and assumptions		2	1	2	2	4	60	240
(g)	Mergers		0	1	0	0.25	0	60	0
(h)	Subordination of lien position		2	1	2	2	4	60	240
(i)	Repurchases		5	1	5	1	5	60	300
(j)	Additional expenditures		2	1	2	1	2	60	120
(m)	Protective advances		2	1	2	1	2	60	120
(n)	Liquidation		5	1	5	4	20	60	1200
(o)	Litigation		5	4	20	1	20	60	1200
(p)	Loss calculations and payments		2	1	2	0.2	0.4	60	24
5001.31	Guaranteed loan requirements								
(b)(1)	Interest rate changes		5	1	5	1	5	60	300
(b)(3)	Agency concurrence for increase in interest rates		3	1	3	0.5	1.5	60	90
5001.34	Issuance of the Guarantee								
(d)	Replacement of LNG or Assignment Guarantee Agreement		1	1	1	4	4	60	240
5001.35	Alterations to loan instruments								
			1	1	1	1	1	60	60
5001.36	Reorganizations								
			10	1	10	3	30	60	1800
5001.38	Termination of loan note guarantee								
(c)	Lender request to Agency to terminate guarantee		1	1	1	1	1	60	60
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility		1	1	1	1	1	60	60
(a)(6)(i)	Certificate of local support		135	4	540	1	540	60	32400
5001.101(d)(2) through (d)(4)	Additional application requirements - organizational documents, board members, management approach and other legal docs		135	1	135	0.33	45	60	2700
5001.101(g)	Additional application requirements - Annual financial reports that conform to 7 CFR 3052.		45	1	45	0.16	7.2	60	432

COMMUNITY FACILITIES

Sec.	Title	Form Number (if any)	Estimated Number of Respondents	Reports Filed Annually	Total Annual Responses (D) x (E)	Est'd # of Man-hours per response	Est. Total Man-hours (F) x (G)	Wage Class	Total Cost (H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.102	Water and Waste Disposal Facilities								
(a)(3)	Certificate of local support	na	na	na	na	na	na	na	na
5001.102(e)(3) through (e)(5)	Additional application requirements - organizational documents, board members, management approach and other legal docs								
5001.103	Business and Industry								
(b)(2)(vi)	Agency approval of agricultural production	na	na	na	na	na	na	na	na
(e)	Additional Borrower Requirement - Appropriate agreement	na	na	na	na	na	na	na	na
5001.104	Rural Energy for America								
(f)	Post construction requirements annual report	na	na	na	na	na	na	na	na
	Subtotal								\$65,776
REPORTING REQUIREMENTS - FORMS									
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - loan status	5001-8	500	2	1000	1	1000	60	\$60,000
(b)(2)	Guaranteed Loan Borrower Status - default	5001-8	50	6	300	2	600	60	\$36,000
5001.9	Lender's Application								
(a)	Regulated/supervised lenders - with existing portfolio	5001-1							
(a)	Regulated/supervised lenders - without existing portfolio	5001-1							
(b)	Non-regulated/supervised lenders	5001-1							
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	135	1	135	20	2700	60	\$162,000
(b)	Preferred lender applications	5001-3		1	0	10	0	60	\$0
--	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	na						\$0
5001.16(d)(1)	Unconditional Guarantee	5001-14	2	1	2	0.5	1	60	\$60
5001.17(g)	Lender's Guaranteed Loan Payment to USDA	5001-19	2	1	2	1	2	60	\$120
5001.17(l), (m)	Guaranteed Loan Report of Loss	5001-10	3	1	3	25	75	60	\$4,500
5001.32	Conditional Commitment	5001-4	90	1	90	2	180	60	\$10,800
5001.30(b)	Lender's Agreement	5001-2	90	1	90	2	180	60	\$10,800
5001.34(b)	Assignment Guarantee Agreement	5001-6	9	1	9	2	18	60	\$1,080
	subtotal								\$285,360

WATER AND WASTE DISPOSAL FACILITIES

Sec.	Title	Form Number (if any)	Estimated Number of Respondents (D)	Reports Filed Annually (E)	Total Annual Responses (D) x (E) (F)	Est'd # of Man-hours per response (G)	Est. Total Man-hours (F) x (G) (H)	Wage Class (I)	Total Cost (H) x (I) (J)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		1	1	1	1.08	1.08	60	64.8
(b)(4)	Annual report if lender receives final loss report		0	1	0	0.16	0	60	0
5001.6	Project eligibility								
(c)(2)	Notice to unserved		5	1	5	1	5	60	300
5001.11	Guarantee Application Process								
(a)(1)	Preapplications		12	1	12	3	36	60	2160
5001.15									
(d)	Any change to loan origination or servicing policies and procedures								
(d)	Notify Agency and receive approval for any change that is inconsistent with this part								
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		15	1	15	0.08	1.2	60	72
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		15	1	15	0.08	1.2	60	72
(e)	Collateral inspection and release		1	1	1	1	1	60	60
(f)	Transfers and assumptions		1	1	1	2	2	60	120
(g)	Mergers		0	1	0	0.25	0	60	0
(h)	Subordination of lien position				0		0	60	0
(i)	Repurchases		1	1	1	1	1	60	60
(j)	Additional expenditures				0		0	60	0
(m)	Protective advances		1	1	1	1	1	60	60
(n)	Liquidation				0		0	60	0
(o)	Litigation				0		0	60	0
(p)	Loss calculations and payments				0		0	61	0
5001.31	Guaranteed loan requirements								
(b)(1)	Interest rate changes				0		0	60	0
(b)(3)	Agency concurrence for increase in interest rates		2	1	2	0.5	1	60	60
5001.34	Issuance of the Guarantee								
(d)	Replacement of LNG or Assignment Guarantee Agreement				0		0	60	0
5001.35	Alterations to loan instruments				0		0	60	0
5001.36	Reorganizations		2	1	2	3	6	60	360
5001.38	Termination of loan note guarantee								
(c)	Lender request to Agency to terminate guarantee				0		0	60	0
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility	na	na	na	na	na	na	na	na
(a)(6)(i)	Certificate of local support	na	na	na	na	na	na	na	na
5001.101(d)(2) through (d)(4)	Additional application requirements - organizational documents, board members, management approach and other legal docs								
5001.101(g)	Additional application requirements - Annual financial reports that conform to 7 CFR 3052.								
5001.102	Water and Waste Disposal Facilities								
(a)(3)	Certificate of local support		15	4	60	1	60	60	3600
5001.102(e)(3) through (e)(5)	Additional application requirements - organizational documents, board members, management approach and other legal docs		15	1	15	0.33	4.95	60	297

WATER AND WASTE DISPOSAL FACILITIES

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.103	Business and Industry								
(b)(2)(vi)	Agency approval of agricultural production	na	na	na	na	na	na	na	na
(e)	Additional Borrower Requirement - Appropriate agreement	na	na	na	na	na	na	na	na
5001.104	Rural Energy for America								
(f)	Post construction requirements annual report	na	na	na	na	na	na	na	na
	Subtotal								\$7,286
REPORTING REQUIREMENTS - FORMS									
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - loan status	5001-8	50	2	100	1	100	60	\$6,000
(b)(2)	Guaranteed Loan Borrower Status - default	5001-8	5	6	30	2	60	60	\$3,600
5001.9	Lender's Application								
(a)	Regulated/supervised lenders - with existing portfolio	5001-1							
(a)	Regulated/supervised lenders - without existing portfolio	5001-1							
(b)	Non-regulated/supervised lenders	5001-1							
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	15	1	15	20	300	60	\$18,000
(b)	Preferred lender applications	5001-3		1	0	10	0	60	\$0
--	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	na						\$0
5001.16(d)(1)	Unconditional Guarantee	5001-14	1	1	1	0.5	0.5	60	\$30
5001.17(g)	Lender's Guaranteed Loan Payment to USDA	5001-19	1	1	1	1	1	60	\$60
5001.17(l), (m)	Guaranteed Loan Report of Loss	5001-10	1	1	1	25	25	60	\$1,500
5001.32	Conditional Commitment	5001-4	10	1	10	2	20	60	\$1,200
5001.30(b)	Lender's Agreement	5001-2	10	1	10	2	20	60	\$1,200
5001.34(b)	Assignment Guarantee Agreement	5001-6	1	1	1	2	2	60	\$120
	subtotal								\$31,710

BUSINESS AND INDUSTRY

Sec.	Title	Form Number (if any)	Estimated Number of Respondents	Reports Filed Annually	Total Annual Responses (D) x (E)	Est'd # of Man-hours per response	Est. Total Man-hours (F) x (G)	Wage Class	Total Cost (H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		300	1	300	1.08	324	60	\$19,440
(b)(4)	Annual report if lender receives final loss report		100	1	100	0.16	16	60	960
5001.6	Project eligibility								
(c)(2)	Notice to unserved				0		0		\$0
5001.11	Guarantee Application Process								
(a)(1)	Preapplications		100	1	100	3	300	60	\$18,000
5001.15									
(d)	Any change to loan origination or servicing policies and procedures								included in rollup
(d)	Notify Agency and receive approval for any change that is inconsistent with								included in rollup
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		800	1	800	0.08	64	60	\$3,840
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		800	1	800	0.08	64	60	\$3,840
(e)	Collateral inspection and release		100	1	100	1	100	60	\$6,000
(f)	Transfers and assumptions		70	1	70	2	140	60	\$8,400
(g)	Mergers		3	1	3	0.25	0.75	60	\$45
(h)	Subordination of lien position		200	1	200	2	400	60	\$24,000
(i)	Repurchases		150	1	150	1	150	60	\$9,000
(j)	Additional expenditures		50	1	50	1	50	60	\$3,000
(m)	Protective advances		250	1	250	1	250	60	\$15,000
(n)	Liquidation		120	1	120	4	480	60	\$28,800
(o)	Litigation		120	4	480	1	480	60	\$28,800
(p)	Loss calculations and payments		100	1	100	0.2	20	60	\$1,200
5001.31	Guaranteed loan requirements								
(b)(1)	Interest rate changes		50	1	50	1	50	60	\$3,000
(b)(3)	Agency concurrence for increase in interest rates		5	1	5	0.5	2.5	60	\$150
5001.34	Issuance of the Guarantee								
(d)	Replacement of LNG or Assignment Guarantee Agreement		4	1	4	4	16	60	\$960
5001.35	Alterations to loan instruments								
			4	1	4	1	4	60	\$240
5001.36	Reorganizations								
			30	1	30	3	90	60	\$5,400
5001.38	Termination of loan note guarantee								
(c)	Lender request to Agency to terminate guarantee		4	1	4	1	4	60	\$240
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility	na	na	na	na	na	na	na	na
(a)(6)(i)	Certificate of local support	na	na	na	na	na	na	na	na
5001.101(d)(2) through (d)(4)	Additional application requirements - organizational documents, board members, management approach and other legal docs								
5001.101(g)	Additional application requirements - Annual financial reports that conform to 7 CFR 3052.								

BUSINESS AND INDUSTRY

Sec.	Title	Form Number (if any)	Estimated Number of Respondents	Reports Filed Annually	Total Annual Responses (D) x (E)	Est'd # of Man-hours per response	Est. Total Man-hours (F) x (G)	Wage Class	Total Cost (H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.102	Water and Waste Disposal Facilities								
(a)(3)	Certificate of local support	na	na	na	na	na	na	na	na
5001.102(e)(3) through (e)(5)	Additional application requirements - organizational documents, board members, management approach and other legal docs								
5001.103	Business and Industry								
(b)(2)(vi)	Agency approval of agricultural production		2	1	2	1	2	60	\$120
(e)	Additional Borrower Requirement - Appropriate agreement		12	1	12	1	12	60	\$720
5001.104	Rural Energy for America								
(f)	Post construction requirements annual report	na	na	na	na	na	na	na	na
	Subtotal								\$181,155
REPORTING REQUIREMENTS - FORMS									
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - loan status	5001-8	3450	2	6900	1	6900	60	\$414,000
(b)(2)	Guaranteed Loan Borrower Status - default	5001-8	300	6	1800	2	3600	60	\$216,000
5001.9	Lender's Application								
(a)	Regulated/supervised lenders - with existing portfolio	5001-1							
(a)	Regulated/supervised lenders - without existing portfolio	5001-1							
(b)	Non-regulated/supervised lenders	5001-1							
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	720	1	720	20	14400	60	\$864,000
(b)	Preferred lender applications	5001-3	80	1	80	10	800	60	\$48,000
--	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	150	on occasion	150	2	300	60	\$18,000
5001.16(d)(1)	Unconditional Guarantee	5001-14	142	1	142	0.5	71	60	\$4,260
5001.17(g)	Lender's Guaranteed Loan Payment to USDA	5001-19	130	1	130	1	130	60	\$7,800
5001.17(l), (m)	Guaranteed Loan Report of Loss	5001-10	80	1	80	25	2000	60	\$120,000
5001.32	Conditional Commitment	5001-4	770	on	770	2	1540	60	\$92,400
5001.30(b)	Lender's Agreement	5001-2	350	on	350	2	700	60	\$42,000
5001.34(b)	Assignment Guarantee Agreement	5001-6	600	on	600	2	1200	60	\$72,000
	subtotal								\$1,898,460

Rural Energy for America

Sec.	Title	Form Number (if any)	Estimated Number of Respondents	Reports Filed Annually	Total Annual Responses (D) x (E)	Est'd # of Man-hours per response	Est. Total Man-hours (F) x (G)	Wage Class	Total Cost (H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		10	1	10	1.08	10.8	60	\$648
(b)(4)	Annual report if lender receives final loss report		2	1	2	0.16	0.32	60	\$19
5001.6	Project eligibility								
(c)(2)	Notice to unserved				0		0		\$0
5001.11	Guarantee Application Process								
(a)(1)	Preapplications				0		0	60	\$0
5001.15									
(d)	Any change to loan origination or servicing policies and procedures								
(d)	Notify Agency and receive approval for any change that is inconsistent with								
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		208	1	208	0.08	16.64	60	\$998
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		208	1	208	0.08	16.64	60	\$998
(e)	Collateral inspection and release		20	1	20	1	20	60	\$1,200
(f)	Transfers and assumptions		4	1	4	2	8	60	\$480
(g)	Mergers		0	1	0	0.25	0	60	\$0
(h)	Subordination of lien position		40	1	40	2	80	60	\$4,800
(i)	Repurchases		12	1	12	1	12	60	\$720
(j)	Additional expenditures		5	1	5	1	5	60	\$300
(m)	Protective advances		50	1	50	1	50	60	\$3,000
(n)	Liquidation		25	1	25	4	100	60	\$6,000
(o)	Litigation		24	4	96	1	96	60	\$5,760
(p)	Loss calculations and payments		2	1	2	0.2	0.4	60	\$24
5001.31	Guaranteed loan requirements								
(b)(1)	Interest rate changes		11	1	11	1	11	60	\$660
(b)(3)	Agency concurrence for increase in interest rates		0	1	0	0.5	0	60	\$0
5001.34	Issuance of the Guarantee								
(d)	Replacement of LNG or Assignment Guarantee Agreement		2	1	2	4	8	60	\$480
5001.35	Alterations to loan instruments								
			2	1	2	1	2	60	\$120
5001.36	Reorganizations								
			15	1	15	3	45	60	\$2,700
5001.38	Termination of loan note guarantee								
(c)	Lender request to Agency to terminate guarantee		2	1	2	1	2	60	\$120
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility	na	na	na	na	na	na	na	na
(a)(6)(i)	Certificate of local support	na	na	na	na	na	na	na	na
5001.101(d)(2) through (d)(4)	Additional application requirements - organizational documents, board members, management approach and other legal docs								
5001.101(g)	Additional application requirements - Annual financial reports that conform to 7 CFR 3052.								

Rural Energy for America

Sec.	Title	Form Number (if any)	Estimated Number of Respondents (D)	Reports Filed Annually (E)	Total Annual Responses (D) x (E) (F)	Est'd # of Man-hours per response (G)	Est. Total Man-hours (F) x (G) (H)	Wage Class (I)	Total Cost (H) x (I) (J)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.102	Water and Waste Disposal Facilities	na	na	na	na	na	na	na	na
(a)(3)	Certificate of local support	na	na	na	na	na	na	na	na
5001.102(e)(3) through (e)(5)	Additional application requirements - organizational documents, board members, management approach and other legal docs								
5001.103	Business and Industry	na	na	na	na	na	na	na	na
(b)(2)(vi)	Agency approval of agricultural production	na	na	na	na	na	na	na	na
(e)	Additional Borrower Requirement - Appropriate agreement	na	na	na	na	na	na	na	na
5001.104	Rural Energy for America								
(f)	Post construction requirements annual report		100	1	100	5	500	60	\$30,000
	Subtotal								\$59,028
REPORTING REQUIREMENTS - FORMS									
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - loan status	5001-8	206	2	412	1	412	60	\$24,720
(b)(2)	Guaranteed Loan Borrower Status - default	5001-8	10	6	60	2	120	60	\$7,200
5001.9	Lender's Application								
(a)	Regulated/supervised lenders - with existing portfolio	5001-1		included in rollup					
(a)	Regulated/supervised lenders - without existing portfolio	5001-1		included in rollup					
(b)	Non-regulated/supervised lenders	5001-1		included in rollup					
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	208	1	208	20	4160	60	\$249,600
(b)	Preferred lender applications	5001-3		1	0	10	0	60	\$0
--	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	na						\$0
5001.16(d)(1)	Unconditional Guarantee	5001-14	19	1	19	0.5	9.5	60	\$570
5001.17(g)	Lender's Guaranteed Loan Payment to USDA	5001-19	8	1	8	1	8	60	\$480
5001.17(l), (m)	Guaranteed Loan Report of Loss	5001-10	8	1	8	25	200	60	\$12,000
5001.32	Conditional Commitment	5001-4	154	1	154	2	308	60	\$18,480
5001.30(b)	Lender's Agreement	5001-2	154	1	154	2	308	60	\$18,480
5001.34(b)	Assignment Guarantee Agreement	5001-6	154	1	154	2	308	60	\$18,480
	subtotal								\$350,010

Breakout Costs

0	Total																	
Sec.	Title	Cost		Guarantor	Borrower	Borrower												
0	(H) x (I)			or Borrower	Private	State/local	Private	State/Local										
(A)	(B)	(J)	Lender	Private-Ind	Not individ	Tribal		Tribal										
5001.4	Oversight and monitoring																	
(b)(3)	Notifications	\$20,340	\$20,340				\$20,340	\$0	\$20,340									
(b)(4)	Annual report if lender receives final loss report	\$1,020	\$1,020				\$1,020	\$0	\$1,020									
5001.6	Project eligibility																	
(c)(2)	Notice to unserved	\$300				\$300		\$300	\$300									
0																		
5001.11	Guarantee Application Process																	
(a)(1)	Preapplications	\$42,660	\$21,330		\$8,959	\$12,371	\$30,289	\$12,371	\$42,660	Based on number of preapplications submitted by each program.								
0																		
5001.15																		
(d)	Any change to loan origination or servicing policies and	\$3,660	\$3,660				\$3,660	\$0	\$3,660									
(d)	Notify Agency and receive approval for any change that i	\$360	\$360				\$360	\$0	\$360									
0																		
5001.16	Lender responsibilities - origination																	
(a)(2)	Loan classification notifications	\$69,480	\$69,480				\$69,480	\$0	\$69,480									
0																		
5001.17	Lender responsibilities - servicing																	
(d)	Financial reports	\$5,558	\$5,558				\$5,558	\$0	\$5,558									
(e)	Collateral inspection and release	\$7,440	\$7,440				\$7,440	\$0	\$7,440									
(f)	Transfers and assumptions	\$9,240	\$9,240				\$9,240	\$0	\$9,240									
(g)	Mergers	\$60	\$60				\$60	\$0	\$60									
(h)	Subordination of lien position	\$45	\$45				\$45	\$0	\$45									
(i)	Repurchases	\$10,080	\$10,080				\$10,080	\$0	\$10,080									
(j)	Additional expenditures	\$3,420	\$3,420				\$3,420	\$0	\$3,420									
(m)	Protective advances	\$18,180	\$18,180				\$18,180	\$0	\$18,180									
(n)	Liquidation	\$36,000	\$36,000				\$36,000	\$0	\$36,000									
(o)	Litigation	\$35,760	\$35,760				\$35,760	\$0	\$35,760									
(p)	Loss calculations and payments	\$12,480	\$12,480				\$12,480	\$0	\$12,480									
5001.31	Guaranteed loan requirements																	
(b)(1)	Interest rate changes	\$3,960	\$3,960				\$3,960	\$0	\$3,960									
(b)(3)	Agency concurrence for increase in interest rates	\$300	\$300				\$300	\$0	\$300									
5001.34	Issuance of the Guarantee																	
(e)	Replacement of LNG or Assignment Guarantee Agreeeme	\$1,680	\$1,680				\$1,680	\$0	\$1,680									
0																		
5001.35	Alterations to loan instruments	\$420	\$420				\$420	\$0	\$420									
0																		
5001.36	Reorganizations	\$10,260	\$10,260				\$10,260	\$0	\$10,260									
0																		
5001.38	Termination of loan note guarantee																	
(c)	Lender request to Agency to terminate guarantee	\$420	\$420				\$420	\$0	\$420									
0																		
5001.101	Community Facilities																	
(a)(1)(iv)	Agency approval of hydroelectric facility	\$60				\$60	\$0	\$60	\$60									
(a)(6)(i)	Certificate of local support	\$64,800				\$64,800	\$0	\$64,800	\$64,800									
.101(d)(2) through	(Additional application requirements - organizational d	\$2,700				\$2,700	\$0	\$2,700	\$2,700									
5001.101(g)	Additional application requirements - Annual financial re	\$420				\$420	\$0	\$420	\$420									
0																		
5001.102	Water and Waste Disposal Facilities																	
(a)(3)	Certificate of local support	\$3,600				\$3,600	\$0	\$3,600	\$3,600									
.102(e)(3) through	(Additional application requirements - organizational d	\$300				\$300	\$0	\$300	\$300									
0																		
5001.103	Business and Industry																	
(b)(2)(vi)	Agency approval of agricultural production	\$120			\$120		\$120	\$0	\$120									
5001.103(e)	Additional Borrower Requirement - Appropriate agreeeme	\$1,440				\$1,440		\$1,440	\$1,440									
5001.104	Rural Energy for America																	
(f)	Post construction requirements annual report	\$30,000	\$1,500	\$14,250	\$14,250		\$30,000	\$0	\$30,000	Assumes 5% of total effort is associated with lender.								
	Subtotal	\$425,565	\$272,993	\$14,250	\$23,329	\$85,991	\$310,572	\$85,991	\$396,563									
IG REQUIREMENTS - FORMS																		

