GUARANTEED LOAN PROGRAM - ROLLUP

		Form	Estimated		Total Annual		Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents			per response			(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		314	1		1.08		60	\$20,34
(b)(4)	Annual report if lender receives final loss report		104	1	104	0.16	17	60	\$1,0
5001.6	Project eligibility								
(c)(2)	Notice to unserved		5	1	5	1	5	60	\$3
5001.11	Guarantee Application Process								
(a)(1)	Preapplications		237	1	237	3	711	60	\$42,6
5001.15									
(d)	Any change to loan origination or servicing policies and procedures		121	1	121	0.5	61	60	\$3,6
(d)	Notify Agency and receive approval for any change that is inconsistent								
(-)	with this part		12	1	12	0.5	6	60	\$3
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		1158	1	1158	1	1158	60	\$69,4
(%)(2)									
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		1158	1	1158	0.08	93	60	\$5,5
(e)	Collateral inspection and release		124	1		1		60	\$7,4
(f)	Transfers and assumptions		77	1		2		60	\$9,2
(j)(g)	Mergers		3			0.25		60	40,2
(b)	Subordination of lien position		242			2		60	9
	Repurchases		168	1		1		60	\$10.0
(i)	Additional expenditures		57	1		1		60	\$3,4
<u>(j)</u>	Protective advances		303	1		1		60	\$18.1
(m)	Liquidation		150	1		4		60	\$36,0
<u>(n)</u>	•		130			4		60	\$30,0
(0)	Litigation		149		104	2		60	\$35,7 \$12,4
(p)	Loss calculations and payments		104	1	104	2	206	60	\$12,4
	Guaranteed loan requirements								
5001.31			66	1	66	1	66	60	\$3,9
(b)(1)	Interest rate changes				10				
(b)(3)	Agency concurrence for increase in interest rates		10	1	10	0.5	5	60	\$3
5001.34	Issuance of the Guarantee		_		_				
(e)	Replacement of LNG or Assignment Guarantee Agreement		7	1	7	4	28	60	\$1,6
5001.35	Alterations to loan instruments		7	1	7	1	7	60	\$4
5001.36	Reorganizations		57	1	57	3	171	60	\$10,2
5001.38	Termination of loan note guarantee								
(C)	Lender request to Agency to terminate guarantee		7	1	7	1	7	60	\$4
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility		1			1		60	9
(a)(6)(i)	Certificate of local support		135	4	540	2	1080	60	\$64,8
5001.101(d)(2)	Additional application requirements - organizational documents, board								
through (d)(4)	members, management approach and other legal docs		135	1	135	0.33	45	60	\$2,
5001.101(g)	Additional application requirements - Annual financial reports that conform								
	to 7 CFR 3052.		45	1	45	0.16	7	60	\$4

GUARANTEED LOAN PROGRAM - ROLLUP

		Form	Estimated	Reports	Total Annua	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(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		15	4	60	1	60	60	\$3,600
5001.102(e)(3)	Additional application requirements - organizational documents, board								
through (e)(5)	members, management approach and other legal docs		15	1	15	0.33	5	60	\$300
0 (/(/									
5001.103	Business and Industry								
(b)(2)(vi)	Agency approval of agricultural production		2	1	2		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
EPORTING REQUI	REMENTS - FORMS								
•									
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - Ioan 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		150		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	\$8,46
5001.17(n), (o)	Guaranteed Loan Report of Loss	5001-10	92	1	92	25	2300	60	\$138,00
5001.32	Conditional Commitment	5001-4	1,024		/ .	2		60	\$122,880
5001.30(b)	Lender's Agreement	5001-2	604		604	2	1208	60	\$72,480
5001.34(b)	Assignment Guarantee Agreement	5001-6	764	1	764	2	1528	60	\$91,68
	Subtotal		9364		15395		41657		\$2,541,640
	Grand Total		14464		21392		48750		\$2,967,20

COMMUNITY FACILITIES

		Form	Estimated	Reports	Total Annua	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		3					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		included in rol						
(d)	Notify Agency and receive approval for any change that is inconsistent with this part		included in rol	lup					
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		135	1	135	0.08	10.8	60	648
5001.17	Lender responsibilities - servicing		105		105		10.0		
(d)	Financial reports		135			0.08	10.8	60	648
(e)	Collateral inspection and release		3				3		180
(f)	Transfers and assumptions		2			2			240
(g)	Mergers		0						(
(h)	Subordination of lien position		2			2			240
(i)	Repurchases		5			1	5		300
(j)	Additional expenditures		2			1	2		120
(m)	Protective advances		2			1	2		120
(n)	Liquidation		5			4		60	1200 1200
(0)	Litigation		5				20	60	
(p)	Loss calculations and payments		2	1	2	0.2	0.4	60	24
	Cuarantood loop requirements								
5001.31	Guaranteed loan requirements		5	1	F	1	5	60	300
(b)(1)	Interest rate changes		3				5	60 60	300
(b)(3)	Agency concurrence for increase in interest rates		3	1	3	0.5	1.5	00	90
	Issuance of the Guarantee								
5001.34	Replacement of LNG or Assignment Guarantee Agreement		1	1	1	4	4	60	240
(d)				- 1		4	4	00	240
F001 0F	Alterations to loan instruments		1	1	1	1	1	60	60
5001.35									
5001.00	Reorganizations		10	1	10	3	30	60	1800
5001.36			10		10	0			1000
E001 20	Termination of loan note guarantee								
<u>5001.38</u> (c)	Lender request to Agency to terminate guarantee		1	1	1	1	1	60	60
(0)			+				1	00	00
5001.101	Community Facilities								
(a)(1)(iv)	Agency approval of hydroelectric facility		1	1	1	1	1	60	60
(a)(1)(iv) (a)(6)(i)	Certificate of local support		135	-		1	540	60	32400
	Additional application requirements - organizational documents, board members,			· · · ·					
(d)(4)	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			_					
3001.101(g)	3052.		45	1	45	0.16	7.2	60	432
			1						.01

COMMUNITY FACILITIES

		Form	Estimated	Reports	Total Annual	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(H) x (l)
(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								
	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 REQUIRE	MENTS - FORMS								
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - Ioan status	5001-8	500					60	
(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	included in roll						
(a)	Regulated/supervised lenders - without existing portfolio	5001-1	included in roll						
(b)	Non-regulated/supervised lenders	5001-1	included in roll	up					
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	135		135			60	+=+=,+++
(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					60	
5001.17(g)	Lender's Guaranteed Loan Payment to USDA	5001-19	2					60	
	Guaranteed Loan Report of Loss	5001-10	3		3	25		60	
	Conditional Commitment	5001-4	90		90			60	
0001100(15)	Lender's Agreement	5001-2	90		90			60	+==,===
5001.34(b)	Assignment Guarantee Agreement	5001-6	9	1	9	2	18	60	\$1,080
	subtotal								\$285,360

WATER AND WASTE DISPOSAL FACILITIES

		Form	Estimated	Reports	Total Annua	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(H) x (I)
(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		included in rol	lup					
	Notify Agency and receive approval for any change that is inconsistent with this part		included in rol	lup					
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				1.2	60	
(e)	Collateral inspection and release		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
()(i)	Additional expenditures				0		0	60	0
(m)	Protective advances		1	1	1	1	1	60	60
(n)	Liquidation				0		0	60	0
(0)	Litigation				0		0	60	0
(p)	Loss calculations and payments				0		0	61	0
(P)									
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
(6)(6)									
5001.34	Issuance of the Guarantee								
(d)	Replacement of LNG or Assignment Guarantee Agreement				0		0	60	0
(4)									
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
	Certificate of local support	na	na	na	na	na	na	na	na
	Additional application requirements - organizational documents, board members,								
(d)(4)	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
	Additional application requirements - organizational documents, board members,								
(e)(5)	management approach and other legal docs		15	1	15	0.33	4.95	60	297

WATER AND WASTE DISPOSAL FACILITIES

		Form	Estimated	Reports	Total Annua	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(H) x (I)
(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
(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
	Subto	tal							\$7,28
EPORTING REQUIR	REMENTS - FORMS								
	Processes -								
5001.4	Reports	5001.0	50		100	-	100		* 0.00
(b)(1)	Guaranteed Loan Borrower Status - Ioan status Guaranteed Loan Borrower Status - default	5001-8 5001-8	50		100		100		
(b)(2)	Lender's Application	5001-8	5	0	30	2	60	60	\$3,60
5001.9		5001-1	included in rol	lun					
<u>(a)</u>	Regulated/supervised lenders - with existing portfolio	5001-1	included in rol						
<u>(a)</u>	Regulated/supervised lenders - without existing portfolio	5001-1	included in rol						
(b)	Non-regulated/supervised lenders	5001-1		lup I					
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	15	1	15	20	300	60	\$18,00
(b)	Preferred lender applications	5001-3		1	0	10	0	60	
	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	na						
5001.16(d)(1)	Unconditional Guarantee	5001-14	1	1	1	0.5	0.5	60	
5001.17(g)	Lender's Guaranteed Loan Payment to USDA	5001-19	1	1	1	1	1	60	
5001.17(l), (m)	Guaranteed Loan Report of Loss	5001-10	1	1	1	25			\$1,5
5001.32	Conditional Commitment	5001-4	10		10		20		
5001.30(b)	Lender's Agreement	5001-2	10	1	10	2	20	60	. ,
5001.34(b)	Assignment Guarantee Agreement	5001-6	1	1	1	2	2	60	\$12
									01 7
	subto	tal							\$31,71

BUSINESS AND INDUSTRY

		Form	Estimated	Reports	Total Annua	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response			(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 rol	•					
(d)	Notify Agency and receive approval for any change that is inconsistent with		included in rol	up					
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				60	\$3,840
(e)	Collateral inspection and release		100				100	60	\$6,000
(f)	Transfers and assumptions		70				140	60	\$8,400
(g)	Mergers		3					60	\$45
(h)	Subordination of lien position		200					60	\$24,000
(i)	Repurchases		150				150	60	\$9,000
(i)	Additional expenditures		50					60	\$3,000
(m)	Protective advances		250					60	\$15,000
<u>(n)</u>	Liquidation		120					60	\$28,800
(0)	Litigation		120					60	\$28,800
(p)	Loss calculations and payments		100	1	100	0.2	20	60	\$1,200
							ļ!		
5001.31	Guaranteed loan requirements		= = =		=-				±0.00
(b)(1)	Interest rate changes		50					60	\$3,000
(b)(3)	Agency concurrence for increase in interest rates		5	1	5	0.5	2.5	60	\$150
							ļ		
5001.34	Issuance of the Guarantee					-			* 0.0
(d)	Replacement of LNG or Assignment Guarantee Agreement		4	1	4	4	16	60	\$960
	Alterations to loss instruments		4	1	4	1	4	60	¢040
5001.35	Alterations to loan instruments		4	1	4	1	4	60	\$240
	Peorganizations		30	1	30	3	90	60	\$5.400
5001.36	Reorganizations		30	<u> </u>	30	3	90	60	ຈວ,400
	Termination of loan note guarantee						ļ'		
5001.38	Lender request to Agency to terminate guarantee		4	1	4	1	4	60	\$240
(c)	Lenuer request to Agency to terminate glididillee		4	L 1	4	1	4	00	ቅ 240
							├ ──── [′]		
5001.101	Community Facilities	na	na	na	na	na	na	na	na
(a)(1)(iv)	Agency approval of hydroelectric facility	na	na	na	na	na	na	na	na
(a)(6)(i)	Certificate of local support	ιa	ila	i ia	110	na	na	na	na
	Additional application requirements - organizational documents, board members, management approach and other legal docs						'		
(d)(4)									
5001.101(g)	Additional application requirements - Annual financial reports that conform to						1		
(0)	7 CFR 3052.								

BUSINESS AND INDUSTRY

		Form	Estimated	Reports	Total Annual	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(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		\$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 REQUIRE	MENTS - FORMS								
5001.4	Reports								
(b)(1)	Guaranteed Loan Borrower Status - Joan status	5001-8	2450	-		1			¢ 41 4 000
(b)(1) (b)(2)	Guaranteed Loan Borrower Status - default	5001-8	3450 300				6900 3600		\$414,000 \$216.000
5001.9	Lender's Application	00010	300	0	1000	2	3000	00	\$210,000
(a)	Regulated/supervised lenders - with existing portfolio	5001-1	included in roll	αυΙ					
(a)	Regulated/supervised lenders - without existing portfolio	5001-1	included in roll						
(b)	Non-regulated/supervised lenders	5001-1	included in roll	ļup					
5004.40	Application for Loan Guarantee								
5001.12 (a)	Approved lender applications	5001-3	720	1	720	20	14400	60	\$864.000
(a) (b)	Preferred lender applications	5001-3	80						\$48,000
			150		150				
	Certificate of Non-relocation and Market and Capacity Information Report	5001-49		occasion					
	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	\$42,00
5001.34(b)	Assignment Guarantee Agreement	5001-6	600	on	600	2	1200	60	\$72,000
	subtotal								\$1,898,460

Rural Energy for America

		Form	Estimated	Reports	Total Annual	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(H) x (I
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
5001.4	Oversight and monitoring								
(b)(3)	Notifications		10						
(b)(4)	Annual report if lender receives final loss report		2	1	2	0.16	0.32	60	\$1
5001.6	Project eligibility								
(c)(2)	Notice to unserved				0		0		Ś
5001.11	Guarantee Application Process								
(a)(1)	Preapplications				0		0	60	
(a)(1)					-		-		
5001.15									
(d)	Any change to loan origination or servicing policies and procedures		included in rol	lup					
(d)	Notify Agency and receive approval for any change that is inconsistent with		included in rol	· · · · · · · · · · · · · · · · · · ·					
(u)	roug rigericy and receive approvation any change marine moonsistent what								
5001.16	Lender responsibilities - origination								
(a)(2)	Loan classification notifications		208	1	208	0.08	16.64	60	\$9
5001.17	Lender responsibilities - servicing								
(d)	Financial reports		208	1	208	0.08	16.64	60	\$9
(e)	Collateral inspection and release		20						\$1,2
(f)	Transfers and assumptions		4	1	4	2	8	60	\$4
(g)	Mergers		0						
(b)	Subordination of lien position		40	1	40				\$4,8
(i)	Repurchases		12	1	12	1	12	60	\$7
(i)	Additional expenditures		5	1	5	1	5	60	\$3
(m)	Protective advances		50	1	50	1	50	60	\$3,0
(n)	Liquidation		25	1	25	4	100	60	\$6,0
(0)	Litigation		24	4	96	1	96	60	\$5,7
(p)	Loss calculations and payments		2	1	2	0.2	0.4	60	\$
5001.31	Guaranteed loan requirements								
(b)(1)	Interest rate changes		11	1	11	1	11	60	\$6
(b)(3)	Agency concurrence for increase in interest rates		0	1	0	0.5	0	60	
(b)(3)	Agency concurrence for increase in interest rates		-	_	-				
5001.34	Issuance of the Guarantee								
(d)	Replacement of LNG or Assignment Guarantee Agreement		2	1	2	4	8	60	\$4
5001.35	Alterations to loan instruments		2	1	2	1	2	60	\$1
5001.36	Reorganizations		15	1	15	3	45	60	\$2,7
5001.38	Termination of loan note guarantee								
(C)	Lender request to Agency to terminate guarantee		2	1	2	1	2	60	\$1
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
	Additional application requirements - organizational documents, board						- ·		
(d)(4)	members, management approach and other legal docs								
5001.101(g)	Additional application requirements - Annual financial reports that conform to 7 CFR 3052.								
	/ GFN 3032.								

Rural Energy for America

		Form	Estimated	Reports	Total Annua	Est'd # of	Est. Total	Wage	Total
Sec.	Title	Number	Number of	Filed	Responses	Man-hours	Man-hours	Class	Cost
		(if any)	Respondents	Annually	(D) x (E)	per response	(F) x (G)		(H) x (I)
(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 REQUIRE	MENTS - FORMS								
	Reports								
5001.4	Guaranteed Loan Borrower Status - Ioan status	5001-8	206		412	1	412	60	\$24,72
(b)(1)	Guaranteed Loan Borrower Status - Ioan Status	5001-8	208		60				
(b)(2)	Lender's Application	5001-8	10	0	00	2	120	00	\$7,20
5001.9	**	5001-1	included in rol	lup					
(a)	Regulated/supervised lenders - with existing portfolio	5001-1	included in rol						
(a)	Regulated/supervised lenders - without existing portfolio	5001-1	included in rol						
(b)	Non-regulated/supervised lenders	5001-1							
5001.12	Application for Loan Guarantee								
(a)	Approved lender applications	5001-3	208	1	. 208	20	4160	60	\$249,60
(b)	Preferred lender applications	5001-3		1	. 0	10	0	60	\$
	Certificate of Non-relocation and Market and Capacity Information Report	5001-49	na						\$1
5001.16(d)(1)	Unconditional Guarantee	5001-14	19	1	. 19	0.5	9.5	60	\$57
5001.17(q)	Lender's Guaranteed Loan Payment to USDA	5001-19	8	1	. 8	1	8	60	\$48
5001.17(l), (m)	Guaranteed Loan Report of Loss	5001-10	8	1	. 8	25			\$12,00
5001.32	Conditional Commitment	5001-4	154	1	. 154	2	308		1 +==,
5001.30(b)	Lender's Agreement	5001-2	154	1	. 154	2	308	60	\$18,48
5001.34(b)	Assignment Guarantee Agreement	5001-6	154	1	. 154	2	308	60	\$18,48
	subtotal								\$350,01

Breakout Costs

Size Image:	0		Total										-		-	
0 0		Titlo			Guarantor	Borrower	Borrower									<u> </u>
(A) (B) (Dec) Final (Final (Final (Final (Final		The						Privato	State/Local							
SD12 Overagit and maximum Image: second sec	-	(B)		Londor				Flivale								
(b)(a) Notice is an analysis of a set of a s			(J)	Lenuer	Privale-inu	NOL ITUIVIU	TTIDAI		TTIDAI							
(b)(a) Annual region finde for conversion in loss region (approximation or conversion) 51,000 Field			¢20.240	¢20.240				¢20.240		¢00.040						
SDD 4 Project signify SDD 4																
(i)(2) Noise is unservice 1300<			\$1,020	\$1,020				\$1,020	\$0	\$1,020						
0 Number Application Process Field Number Application Process N																
5901.11 Guarative Application Process 442.00 81.2.37 50.2.37 54		Notice to unserved	\$300				\$300		\$300	\$300						
(a)(b) Perspecticities 912.50 912.37 90.28 912.37 92.207 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
0 1/2																
5001.15 Agrice and encipeation or servicing patients 3.8.60 4.8.60		Preapplications	\$42,660	\$21,330		\$8,959	\$12,371	\$30,289	\$12,371	\$42,660	Based on r	number of p	preapplication	ons submitte	ed by each	program.
101 Ary changes to law nonjanton or sensing policies and the particular inspection and relaxes 35.860 80 80 80 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
inition Notify Agence and receive approaches and receive and receiver and receive and receiver and receive and receiver and receiver and receiver and receiver a																
0 Local cases/																
5901.16 Linder responsibilities - origination 90<		Notify Agency and receive approval for any change that i	\$360	\$360				\$360	\$0	\$360						
(h)(2) Lan classification notifications \$59,480 \$90,480 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
0.0 Index responsibilities - servicing 100 <	5001.16	Lender responsibilities - origination														
500.17 Lender responsibilities - servicing p< p p< p< <td>(a)(2)</td> <td>Loan classification notifications</td> <td>\$69,480</td> <td>\$69,480</td> <td></td> <td></td> <td></td> <td>\$69,480</td> <td>\$0</td> <td>\$69,480</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(a)(2)	Loan classification notifications	\$69,480	\$69,480				\$69,480	\$0	\$69,480						
(i) Finance reports 95.558 55.558 (ii) 95.558 (iii) 95.558 (iii) (iiiii) (iiii) (iiii)	0															
(i) Financial reports \$55.58 (ii) \$55.58 (iii) \$55.58 (iii) (iii)<	5001.17	Lender responsibilities - servicing														
(a) Collateral impaction and release \$7.40 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$7.40 \$80 \$81	(d)		\$5,558	\$5,558				\$5,558		\$5,558						
(f) Transfers and assumptions 93.240 <	. ,															
(i) Mergers Se0																<u> </u>
(h) Subordination of lan position 545 545 545 546 100 100 (i) Additional expenditures \$3,0,00 \$3,0,00 \$3,420 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>																-
(i) Repurchases \$10,080 \$10,080 \$10,080 \$51,080																
(i) Additional expenditures \$3.420 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
mm Protective advances \$18,180 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$18,180 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$12,480 \$0 \$13,800 \$0 \$13,800 \$0 \$13,800 \$0 \$13,800 \$0 \$13,800 \$10 \$10,200 \$13,800 \$10 \$10,200 \$13,800 \$10 \$10 \$10 \$10 \$10 \$10<																
(n) Lquidation 935.000 535.700 536.000 535.700 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
(i) Lingation S35,760 S35,760 S0 S35,760 S0 S35,760 S0 S35,760 S0 S12,480																
(i) Loss calculations and payments \$12.480																
5001.31 Guaranteel doan requirements m																<u> </u>
(b)(1) Interest rate changes \$3,960 \$3,960 \$3,960			\$12,480	\$12,480				\$12,480	D	\$12,480						<u> </u>
(b)(3) Agency concurrence for increase in interest rates \$300 \$310.260			******	*****				******		******						
5001.34 Issuance of the Guarantee Agreeme \$1,680 \$1,																
(e) Replacement of LNG or Assignment Guarantee Agreeme \$1,680 \$1,680 \$1,680 \$1			\$300	\$300				\$300	\$0	\$300						L
0 1																
S001.35 Alterations to loan instruments \$420 \$420 \$420 \$420 \$30 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$50 \$510.260 \$510.200 \$510.200 \$510.200 \$510.200 \$510.20		Replacement of LNG or Assignment Guarantee Agreeme	\$1,680	\$1,680				\$1,680	\$0	\$1,680						
0 regranzations \$10,260 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
S001.36 Reorganizations \$10,260 \$10,200 \$10,200 \$10,20		Alterations to loan instruments	\$420	\$420				\$420	\$0	\$420						
0 -																
5001.38 Termination of loan note guarantee \$420 \$4		Reorganizations	\$10,260	\$10,260				\$10,260	\$0	\$10,260						
(c) Lender request to Agency to terminate guarantee \$420 \$420 \$420 \$60 \$420 \$60 \$420 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$60 \$61 \$60 \$60 \$60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	5001.38															
5001.101 Community Facilities Image: Community Fac	(C)	Lender request to Agency to terminate guarantee	\$420	\$420				\$420	\$0	\$420						
(a)(1)(v) Agency approval of hydroelectric facility \$60	0															
(a)(1)(v) Agency approval of hydroelectric facility \$60	5001.101	Community Facilities														
(a)(6)(i) Certificate of local support \$64,800 \$0 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$64,800 \$2,700 \$	(a)(1)(iv)		\$60				\$60	\$0	\$60	\$60						
L01(d)(2) through Additional application requirements - organizational d \$2,700 <t< td=""><td></td><td></td><td>\$64,800</td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>			\$64,800					\$0								1
5001.101(g) Additional application requirements - Annual financial re \$420 \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$100																1
Sol Horizontal Sol																1
(a)(3) Certificate of local support \$3,600 \$6,60			÷ .=0				1.20	\$ 0		+ .20						
(a)(3) Certificate of local support \$3,600 \$6,60	5001 102	Water and Waste Disposal Facilities														<u> </u>
L02(e)(3) through Additional application requirements - organizational d \$300 \$300 \$300 \$300 \$1000 \$1000 \$1000 \$1000 <td></td> <td></td> <td>\$3 600</td> <td></td> <td></td> <td></td> <td>\$3 600</td> <td><u>م</u></td> <td>\$3 600</td> <td>\$3 600</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>+</td>			\$3 600				\$3 600	<u>م</u>	\$3 600	\$3 600			-			+
5001.103 Business and Industry 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>40</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>+</td></td<>								40					-		-	+
(b)(2)(v) Agency approval of agricultural production \$120 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120			\$500				\$500		\$500	4300						
(b)(2)(v) Agency approval of agricultural production \$120 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$140 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120	5001 102	Business and Industry											-		-	+
5001.103 (e) Additional Borrower Requirement - Appropriate agreeme \$1,440 \$1,450 \$1,4			¢100			¢100		¢100		¢1.00						<u> </u>
5001.104 Rural Energy for America state state <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$12U</td><td>¢1 440</td><td>\$12U</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td></t<>						\$12U	¢1 440	\$12U								
(f) Post construction requirements annual report \$30,000 \$14,250 \$14,250 \$30,000 \$30,000 Assumes 5% of total effort is associated with lender. Subtotal \$425,565 \$272,993 \$14,250 \$30,000 \$30,000 \$30,663 Image: Construction requirements annual report Image: Construction			\$1,440				\$1,440		\$1,440	\$1,440						
Subtotal \$425,565 \$272,993 \$14,250 \$23,329 \$85,991 \$310,572 \$85,991 \$396,563 Image: Control of the state			#20.000	64 FCC	¢14.050	¢14050		#00.000		#00.000	A	0/ 0/ +-+-'		aioto d	lander	
	(†)	Post construction requirements annual report	\$30,000	\$1,500	\$14,250	\$14,250		\$30,000	\$0	\$30,000	Assumes 5	om total e	HIORT IS ASSI	uclated with	ienaer.	
	L		A 10	4055.5		40		40.55		405			L		L	l
G REQUIREMENTS - FORMS Image: Contract of the second		Subtotal	\$425,565	\$272,993	\$14,250	\$23,329	\$85,991	\$310,572	\$85,991	\$396,563						
G REQUIREMENTS - FORMS																
	IG REQUIREMENT	S - FORMS														

Breakout Costs

											1	1			
5001.4															+
(b)(1)	Guaranteed Loan Borrower Status - Ioan status	\$504,720	\$504,720				\$504,720	\$0	\$504.720						
(b)(2)	Guaranteed Loan Borrower Status - default	\$262,800					\$262,800		\$262,800				-		
5001.9	Lender's Application	,	,				,								-
(b)(1)	Regulated/supervised lenders - without existing portfolio	\$83,250	\$83,250				\$83.250	\$0	\$83,250						-
(b)(2)	Regulated/supervised lenders - with existing portfolio	\$53,400	\$53,400				\$53,400		\$53,400						-
(c)	Non-regulated/supervised lenders	\$81,250	\$81,250				\$81,250	\$0	\$81,250						-
(d)	Application for preferred lender status	\$21,600	\$21,600				\$21,600	\$0	\$21,600						
5001.12	Application for Loan Guarantee														
(a)	Approved lender applications	\$1,034,880	\$620,928	\$32,412	\$327,726	\$53,814	\$981,066	\$53,814	\$1,034,880	60% lende	r; 40% borr	rower			
(b)	Preferred lender applications	\$38,400	\$38,400				\$38,400	\$0	\$38,400	60% lende	er; 40% borr	rower			
	Certificate of Non-relocation and Market and Capacity In	\$18,000	\$18,000				\$18,000	\$0	\$18,000						
5001.16(d)(2)	Unconditional Guarantee	\$9,840		\$9,840			\$9,840	\$0	\$9,840	Assumes a	all guaranto	ors are priva	ate individua	als.	
5001.17(i)	Lender's Guaranteed Loan Payment to USDA	\$8,460	\$8,460				\$8,460	\$0	\$8,460						
5001.17(n), (o)	Guaranteed Loan Report of Loss	\$138,000	\$138,000				\$138,000	\$0	\$138,000						
5001.32	Conditional Commitment	\$122,880	\$122,880				\$122,880	\$0	\$122,880						
5001.30(b)	Lender's Agreement	\$72,480	\$72,480				\$72,480	\$0	\$72,480						
5001.34(b)	Assignment Guarantee Agreement	\$91,680	\$91,680				\$91,680	\$0	\$91,680						
	Subtotal	\$2,541,640	\$2,117,848	\$42,252	\$327,726	\$53,814	\$2,487,826	\$53,814	\$2,541,640						
	Grand Total	\$2,967,205	\$2,390,841	\$56,502	\$351,054	\$139,805	\$2,798,398	\$139,805	\$2,938,203						
			General Assur												
							e all State/loc		s.						
							te, non-individ								
							lit 5-50 betwe	en private ind	viduals (farm	ers, ranche	rs) and rura	al small bus	sinesses.		
				All guarantor	s are individu	ials.									

COST TO GOVERNMENT

Item	Numher	ours per ite	Cost		
Lender Approval Activities	Number		0031		
Review/ack lender approval applications - r/s lenders	556	3	\$67,404		
Review/ack lender approval applications - non r/s lenders	50	8	\$16,164		
Review/ack applications for preferred lender status	90	12	\$43,643		
Subtotal	606	12	\$127,211		
Subtour	000		ΨΙΖΙ,ΖΙΙ		
Application for loan guarantees					
Preapplication review and acknowledgment	237	6	\$57 463	6 hours from B&I 4279-B	
Review/ack approved lender documentation applications	1,078	23		B&I 4279-B had 20 hours; B&I 4287-B also had 3 hours for financial statement reviews, which were added her	re
Review/ack preferred lender documentation applications	80	12		assumed 1/2 time of full doc	
Review of Certification of Non-relocation	150	1	\$6,062		
Agency approval of hydroelectric facilities	1	2	\$81		
Agency approval of agricultural production	2	2	\$162		
Subtotal			\$1,104,488		
(d)(1)					
Loan Origination Activities					
Approve loans and obligate funds	962	8	\$310,995	8 hours is from B&I 4279-B	
Review documents and issue guarantee	962	6	\$233,247	6 hours is from B&I 4279-B	
Preparation of Conditional Commitmet for Guarantee	1024	2	\$82,760		
Preparation of Lender's Agreement	604	1	\$24,408		
Preparation of Assignment Guarantee Agreement	764	1	\$30,873		
Subtotal			\$682,283		
Loan Servicing Activities					
Replacement of documents	7	3		3 hours is from bB&I 4279-A	
Subordinations	242	2	\$19,558	2 hours is from B&I 4287-B	
Exception authority	15	3		15 and 3 from B&I 4279-A	
Litigation and appeals	596	16		16 hours from B&I 4279-A	
Liquidation plan	150	3		3 hours is from B&I 4287-B	
Release of collateral	124	2		2 hours is from B&I 4287-B	
Secondary market activities	900	1		900 and 1 are from B&I 4279-A	
Review of report of loss (including policies and procedures)	92	2	\$7,435		
Approval of alterations to loan instruments	7	1	\$283		
Reorganizations	57	2	\$4,607		
Transfers and assumptions	77	20	\$62,231		
Repurchases	84	6		Assumed 1/2 of the 168 repurchases are done by Agency; assumed 6 hours	
Additional expenditures	57	2	\$4,607		
Protective advances	303	2	\$24,488		
Review post construction reports (REAP)	100	1	\$4,041		
Review annual report for lenders receiving final loss report	92	2	\$7,435		
Review annual financial reports	1158	2	\$93,590		
Agency concurrence for interest rate increases	10	8	\$3,233		
Agency approval of mergers	3	8	\$970		
Subtotal			\$705,438		
Overeight and Menitoring Activities					
Oversight and Monitoring Activities Review loan status reports	8412	3	\$1.019.787		
Review default reports	2190	3	\$1,019,787		
Lender visits	1800	4		1800 visits from B&I 4287-B; which had 3 hours per visit.	
Review notifications (5001.4)	314	4	\$290,952		
Subtotal	514		\$1,411,926		
Gubiotai			Ψ1,711,920		
Administrative Activities					
National office preparation of regs/instructions/forms/etc		640	\$25,862		
Associated publication costs		0-10	\$15,000		
Subtotal			\$40,862		
			φ+0,002		
Grand Total			\$4,072,208		
			₩ ⁻¹ ,012,200		