

**GUARANTEED LOAN REPORT OF LOSS
ESTIMATED LOSS**

| | | | | | | | |
|---|--|--------------------------------|---|--|--|-------------------|--|
| 1. STATE - COUNTY - GLS BORROWER ID | | 2. AGENCY LOAN NO. | 3. LOAN TYPE Community Facilities _____ 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 | | | |
| GUARANTEED LOAN ITEMS: | | \$ DOLLARS | | LOSS GUARANTEED: | | \$ DOLLARS | |
| 10. DATE OF SETTLEMENT Mo Da Yr. | | 29. PERCENT OF LOSS GUARANTEED | | | | (Percent) | |
| 11. PRINCIPAL BALANCE | | | | 30. AMOUNT TO BE PAID (Item 28 X item 29) | | \$0.00 | |
| 12. ACCRUED INTEREST OWED | | | | 31. Sum of (Prin. Advance on Loan + Item 12) X Item 29 | | \$0.00 | |
| 13. TOTAL (Add Items 11-12) | | | | 32. MAXIMUM LOSS ALLOWED (Lesser of Items 30 or 31) | | \$0.00 | |
| PRIOR LIEN AMOUNTS OWED AT SETTLEMENT DATE: | | | | ADJUSTMENTS TO PROTECTIVE ADVANCES & INTEREST: | | | |
| 14. REAL ESTATE DEBTS | | | | 33. PERCENT OF GUARANTEED PORTION HELD BY LENDER | | (Percent) | |
| 15. PERSONAL PROPERTY DEBTS | | | | 34. LOSS ON GUARANTEED PORTION HELD BY LENDER (Item 32 X Item 33) | | | |
| 16. UNPAID TAXES, ASSESSMENTS, GROUND RENTS, ETC. | | | | 35. UNPAID ANNUAL/LATE FEES | | | |
| 17. TOTAL PRIOR LIENS (Add Items 14-16) | | | | 36. AMOUNT DUE TO/FROM LENDER FOR ESTIMATED LOSS (Item 35- Item 36) | | | |
| COLLATERAL: | | | | AMOUNT DUE LENDER OR USDA: (If Applicable) | | | |
| 18. REAL PROPERTY VALUE | | | | 37. NAME OF LENDER | | | |
| 19. CHATTEL PROPERTY VALUE | | | | 38. LENDER SIGNATURE | | | |
| 20. VALUE OF PERSONAL AND CORPORATE GUARANTEES | | | | 39. LENDER REP. TITLE | | | |
| 21. TOTAL (Add Items 18 - 20) | | | | 40. DATE | | | |
| 22. NET COLLATERAL (Item 21 minus Item 17) | | | | 41. NAME OF USDA REPRESENTATIVE | | | |
| 23. BASIC LOSS (Item 13 minus Item 22) | | \$0.00 | | 42. USDA SIGNATURE | | | |
| ADJUSTMENT TO BASIC LOSS: | | | | 43. USDA REPRESENTATIVE TITLE | | | |
| 24. FUNDS BEING HELD | | \$0.00 | | 44. DATE | | | |
| 25. INCOME TO BE APPLIED TO DEBT | | | | 45. CHECK ISSUE CODE 1 = SYSTEM GENERATED 2 = MANUAL CHECK 3 = NO CHECK ISSUED 4 = REFUND 5 = EFT | | | |
| 26. BORROWER'S DEBT PAYMENT ABILITY - PRESENT VALUE | | | | 46. PAYMENT DATE Mo Da Yr. | | | |
| 27. TOTAL DEDUCTIONS (Add Items 24 - 26) | | | | 47. DATE OF DEPOSIT Mo Da Yr. | | | |
| 28. ADJUSTED BASIC LOSS ESTIMATE (Item 23 minus Item 27) | | \$0.00 | | | | | |
| FINANCE OFFICE ONLY | | | | | | | |

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number for this information collection is 0575-0137. The time required to complete this information collection is estimated to average 25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.