Instructions for RD 4281-6

***Guaranteed Loan Report of Loss – Estimated Loss***

**Lenders use this form to report an estimated loss on a guaranteed loan to Rural Development.**

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| **Fld Name / Item No.** | **Instruction** |
| Item 1. | Enter State, County and GLS Borrower ID number |
| Item 2. | Enter Agency Loan Number |
| Item 3. | Enter Loan Type – Check Food Supply Chain |
| Item 4. | Enter Borrower Name |
| Item 5. | Enter Lender’s Tax ID Number |
| Item 6. | Enter Agency’s Lender Branch Number |
| Item 7. | Enter Lender Routing Number |
| Item 8. | Enter Lender Account Number |
| Item 9. | Enter Account Type – Savings or Checking |
| Item 10. | Enter the Date of Settlement – Mo/Da/Yr. |
| Item 11. | Enter the Principal Balance |
| Item 12. | Enter the Accrued Interest Owed |
| Item 13. | Enter the Total of Items 11 and 12 |
| Item 14. | Enter Real Estate Debts (if applicable) |
| Item 15. | Enter Personal Property Debts (if applicable) |
| Item 16. | Enter Unpaid Taxes, Assessments, Ground Rents, Etc. (if  applicable) |
| Item 17. | Enter the Total of Items 14 to 16 |
| Item 18. | Enter Real Property Value (if applicable) |
| Item 19. | Enter Chattel Property Value (if applicable) |
| Item 20. | Enter Value of Personal and Corporate Guarantees (if  applicable) |
| Item 21. | Enter the Total of Items 18 to 20 |
| Item 22. | Enter the Net Collateral of Item 21 minus Item 17 |
| Item 23. | Enter the Basic Loss – Item 13 minus Item 22 |
| Item 24. | Enter the Amount of Funds Being Held |
| Item 25. | Enter Income to be Applied to Debt |
| Item 26. | Enter Borrower’s Debt Payment Ability – Present Value |
| Item 27. | Enter Total Deductions – Items 24 to 26 |
| Item 28. | Enterminus 23 – Item Estimate Basic Loss Adjusted the  Item 27 |
| Item 29. | EnterGuaranteed Loss of Percent |
| Item 30. | Enter29 Item times Item 28 – be Paid to Amount |
| Item 31. | Enter12) Item + on Loan Advance of (Principal Sum the  times Item 29. |
| Item 32 | Enter31) or 30 Items of (lesser Allowed Loss Maximum the |

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| **Fld Name / Item No.** | **Instruction** |
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| Item 33. | Enter the Percent of Guaranteed Portion Held by Lender |
| Item 34. | Enter the Loss of Guaranteed Portion Held by Lender (Item |

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|  | 32 times Item 33) |
| Item 35. | Enter the Amount of Unpaid Annual/Late Fees |
| Item 36. | Enter the Amount Due to/from Lender for Estimated Loss  (Items 35 minus Item 36) |
| Item 37 | Enter Name of Lender |
| Item 38. | Enter Lender’s Signature |
| Item 39. | Enter Lender Representative Title |
| Item 40. | Enter the Date |
| Item 41. | Enter the Name of the USDA Representative |
| Item 42. | Enter USDA Representative Signature |
| Item 43. | Enter the USDA Representative Title |
| Item 44. | Enter the Date |
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| **Items 45 through Item 47 for USDA Finance Office Only** | |