

**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)			
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			
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:							
18. REAL PROPERTY VALUE				AMOUNT DUE LENDER OR USDA: (If Applicable)			
19. CHATTEL PROPERTY VALUE							
20. VALUE OF PERSONAL AND CORPORATE GUARANTEES				37. NAME OF LENDER			
21. TOTAL (Add Items 18 - 20)							
22. NET COLLATERAL (Item 21 minus Item 17)				38. LENDER SIGNATURE			
23. BASIC LOSS (Item 13 minus Item 22)		\$0.00		39. LENDER REP. TITLE			
ADJUSTMENT TO BASIC LOSS:				40. DATE			
24. FUNDS BEING HELD		\$0.00		41. NAME OF USDA REPRESENTATIVE			
25. INCOME TO BE APPLIED TO DEBT				42. USDA SIGNATURE			
26. BORROWER'S DEBT PAYMENT ABILITY - PRESENT VALUE				43. USDA REPRESENTATIVE TITLE			
27. TOTAL DEDUCTIONS (Add Items 24 - 26)				44. DATE			
28. ADJUSTED BASIC LOSS ESTIMATE (Item 23 minus Item 27)		\$0.00					
FINANCE OFFICE ONLY							
45. CHECK ISSUE CODE 1 = SYSTEM GENERATED 2 = MANUAL CHECK 3 = NO CHECK ISSUED 4 = REFUND 5 = EFT			46. PAYMENT DATE Mo Da Yr.			47. DATE OF DEPOSIT Mo Da Yr.	

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