

**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
<b>GUARANTEED LOAN ITEMS:</b>		<b>\$ DOLLARS</b>		<b>LOSS GUARANTEED:</b>
10. DATE OF SETTLEMENT Mo Da Yr.		29. PERCENT OF LOSS GUARANTEED		<b>\$ DOLLARS</b> (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
<b>PRIOR LIEN AMOUNTS OWED AT SETTLEMENT DATE:</b>		<b>ADJUSTMENTS TO PROTECTIVE ADVANCES &amp; INTEREST:</b>		
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)		
<b>COLLATERAL:</b>				
18. REAL PROPERTY VALUE		<b>AMOUNT DUE LENDER OR USDA: (If Applicable)</b>		
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	
<b>ADJUSTMENT TO BASIC LOSS:</b>		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		
<b>FINANCE OFFICE ONLY</b>				
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.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The valid OMB control number for this collection is 0572-0155. The time required to complete this information collection is estimated to average 1 hour 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. Responses to this collection of information are mandatory (7 CFR 5001). Send comments on the agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to InnovationCenterRegulations@usda.gov. Include the OMB control number in any correspondence. Do not send the completed form to this address.