

PART C – GUARANTEED LOAN ITEMS

1. As of date: (Principal balance) <i>(Complete for Report Types 1, 2, 5, 6, and 7)</i>	
2. As of date: (Accrued Interest owed) <i>(Complete for Report Types 1, 2, 5, 6, and 7)</i>	

PART D – PROTECTIVE ADVANCES AND LEGAL EXPENSES

Principal Balance on Protective Advances *(Complete for Report Types 2 and 5)*

1. Real Estate Taxes	\$
2. Transportation	\$
3. Other (Explain in Item 60 on FSA-2254)	\$
4. Total Principal Balance on Protective Advances (Sum of Real Estate Taxes + Transportation + Other) (Item 23 on FSA-2254)	\$

PART E – COLLATERAL

Collateral/Proceeds *(Complete for Report Types 1, 2, and 7)*

1. Real Estate Property

(a) Real Estate Property Value	\$
(b) Appraisal Date	
(c) Number of Acres	

2. Chattel Property

(a) Crops Appraisal Date: _____	\$
(b) Livestock Appraisal Date: _____	\$
(c) Equipment Appraisal Date: _____	\$
3. Total Collateral/Proceeds (Sum of Real Estate Value + Crops + Livestock + Equipment) (Item 27 on FSA-2254)	\$

PART F – LIQUIDATION EXPENSES/PRIOR LIEN (Continued on Page 3)

1. Liquidation Cost - *(Complete for Report Types 1 and 2)*

(a) Appraisals	\$
(b) Auctioneer Expenses	\$
(c) Repairs	\$
(d) Legal Expenses	\$
(e) Environmental Cost	\$
(f) Marketing Expenses	\$
(g) Other (Explain in Item 60 on FSA-2254)	\$
2. Total Liquidation Costs - (Item 30 on FSA-2254)	\$

PART F - LIQUIDATION EXPENSES/PRIOR LIEN

2. Prior Liens (Complete for Report Types 1 and 2)

A. Real Estate Debts	
(1) Name of Lien Holder:	\$
(2) Name of Lien Holder:	\$
(3) Name of Lien Holder:	\$
(4) Name of Lien Holder:	\$
(5) Total Real Estate Debts	\$
B. Chattel Property Debts	
(1) Crops	
(a) Name of Lien Holder:	\$
(b) Name of Lien Holder:	\$
(c) Name of Lien Holder:	\$
(d) Name of Lien Holder:	\$
(e) Total Crops Debts	\$
(2) Livestock	
(a) Name of Lien Holder:	\$
(b) Name of Lien Holder:	\$
(c) Name of Lien Holder:	\$
(d) Name of Lien Holder:	\$
(e) Total Livestock Debts	\$
(3) Equipment	
(a) Name of Lien Holder:	\$
(b) Name of Lien Holder:	\$
(c) Name of Lien Holder:	\$
(d) Name of Lien Holder:	\$
(e) Total Equipment Debts	\$
(4) Total Chattel Property Debts (Sum of Total Crop Debt + Total Livestock Debt+ Total Equipment Debt)	
(a) Total Prior Liens (Sum of Total Real Estate Debt + Total Chattel Debts) (Item 31 on FSA-2254)	\$

3. Unpaid Taxes, Ground Rents, and Assessments (Complete for Report Types 1 and 2)

A. Unpaid Taxes	\$
B. Ground Rents	\$
C. Assessments	\$
D. Other (Explain in item 60 on FSA-2254)	\$
E. Total Unpaid Taxes, Ground Rents, and Assessments (Item 32 on FSA-2254)	\$

PART G - ADJUSTMENTS

1. Other Deductions (Complete for Report Types 1, 2, 5, 6, and 7)

A. Negligent Servicing	\$
B. Unaccounted Collateral Amount	\$
C. Other (Explain in Item 60 on FSA-2254)	\$

4. Total Other Deductions (Item 38 on FSA-2254)	\$
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