

GUARANTEED LOAN REPORT OF LOSS
TRANSACTION 4041

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1-6, 10-12, 15-34,

36-40, and 46-52 when report type is 1. Complete items 1-6, 10-15, 30-34, and 36-52 when report type is 2. See Reverse, 3 TABS & 2 SPACES.									
1. CASE NO. ST CO		2A. AGENCY LOAN NO.		2B. LOAN TYPE		3A. REPORT TYPE CODE		3B. IS THE FINAL ESTIMATED LOSS PAYMENT UNDER THE TYPE CODE CHECKED? <input type="checkbox"/> YES <input type="checkbox"/> NO	
4. BORROWER NAME				5. LENDER ID NO. (IRS Tax No)		6. AGENCY'S LENDER BRANCH NO.			
7. CHECK ISSUE CODE 1 = SYSTEM GENERATED 2 = MANUAL CHECK 3 = NO CHECK ISSUED (F.O. Only) 4 = REFUND		8. DATE MANUAL CHECK MO DA YR ISSUED (F.O. Only)		9. DATE OF DEPOSIT MO DA YR (F.O. Only)		10. DATE OF SETTLEMENT MO DA YR			
GUARANTEED LOAN ITEMS:		\$ DOLLARS		LOSS GUARANTEED:		\$ DOLLARS			
11. PRINCIPAL BALANCE				31. PERCENT OF LOSS GUARANTEED		(Percent)			
12. ACCRUED INTEREST OWED				32. AMOUNT TO BE PAID (item 30 X item 31)					
13. PRINCIPAL BALANCE OWED ON PROTECTIVE ADVANCES				33. (Sum of Prin. Advance + item 12) X item 31)					
14. ACCRUED INTEREST ON PROTECTIVE ADVANCES				34. MAXIMUM LOSS ALLOWED (Lessor of items 32 or 33)					
15. TOTAL (Add items 11 - 14)				35. ALLOWANCES TO LENDER LIQUIDATION COST (F.O. Only)					
PRIOR LIEN AMOUNTS OWED TO SETTLEMENT DATE:				ADJUSTMENTS TO PROTECTIVE ADVANCES & INTEREST					
16. REAL ESTATE DEBTS				36. PROTECTIVE ADVANCES PLUS INTEREST (Items 13 + 14) X item 31)					
17. PERSONAL PROPERTY DEBTS				37. REMAINING BALANCE LOSS GUARANTEE (Item 34 minus 36)					
18. UNPAID TAXES, ASSESSMENTS, GROUND RENTS, ETC.				38. PERCENT OF GUARANTEED PORTION HELD BY LENDER		(Percent)			
19. TOTAL PRIOR LIENS (Add items 16-18)				39. LOSS ON GUARANTEED PORTION HELD BY LENDER OR HOLDER (Item 37 X item 38)					
COLLATERAL:				40. UNPAID ANNUAL/LATE FEES					
20. REAL PROPERTY VALUE				41. AMOUNT DUE LENDER (Item 36 + item 39 minus Item 40)					
21. CHATTEL PROPERTY VALUE				AMOUNT DUE LENDER OR USDA: (If Applicable)					
				42. PAID ON ANNUAL/LATE FEES					
22. VALUE OF PERSONAL AND CORPORATE GUARANTEES				43. AMOUNT PAID ON ESTIMATED LOSS					
23. TOTAL (Add items 20 - 22)				44. BALANCE DUE LENDER (Item 40 minus Item 41, (If positive)					
24. NET COLLATERAL (Item 23 minus item 19)				45. INTEREST ON OVERPAYMENT (Accrued interest due USDA)					
25. BASIC LOSS (See Reverse for Instructions)				46. AMOUNT DUE USDA BY LENDER [(Item 42 + Item 43) minus Item 41 + Item 45]					
ADJUSTMENT TO BASIC LOSS:				47. AMOUNT DUE USDA BY LENDER FOR RECOVERY AFTER FINAL LOSS CLAIM					
26. FUNDS BEING HELD				48. LENDER LOSS UNGUARANTEED					
27. INCOME TO BE APPLIED TO DEBT				49. NAME OF LENDER					
28. BORROWER'S DEBT PAYMENT ABILITY - PRESENT VALUE				50. BY					
				51. TITLE		52. DATE			
29. TOTAL DEDUCTIONS (Add items 26 - 28)				53. TENTATIVE APPROVAL - USDA OFFICIAL: BY					
30. ADJUSTED BASIC LOSS (Item 25 minus item 29)				54. TITLE		55. DATE			