

**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	BORROWER'S ID	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 (F.O. Only)	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	
<b>GUARANTEED LOAN ITEMS:</b>		<b>\$ DOLLARS</b>		<b>LOSS GUARANTEED:</b>	
<b>11. PRINCIPAL BALANCE</b>				<b>31. PERCENT OF LOSS GUARANTEED</b> (Percent)	
<b>12. ACCRUED INTEREST OWED</b>				<b>32. AMOUNT TO BE PAID</b> (item 30 X item 31)	
<b>13. PRINCIPAL BALANCE OWED ON PROTECTIVE ADVANCES</b>				<b>33. (Sum of Prin. Advance + item 12) X item 31)</b>	
<b>14. ACCRUED INTEREST ON PROTECTIVE ADVANCES</b>				<b>34. MAXIMUM LOSS ALLOWED</b> (Lessor of items 32 or 33)	
<b>15. TOTAL (Add items 11 - 14)</b>				<b>35. ALLOWANCES TO LENDER LIQUIDATION COST</b> (F.O. Only)	
<b>PRIOR LIEN AMOUNTS OWED TO SETTLEMENT DATE:</b>			<b>ADJUSTMENTS TO PROTECTIVE ADVANCES &amp; INTEREST</b>		
<b>16. REAL ESTATE DEBTS</b>				<b>36. PROTECTIVE ADVANCES PLUS INTEREST (Items 13 + 14) X item 31)</b>	
<b>17. PERSONAL PROPERTY DEBTS</b>				<b>37. REMAINING BALANCE LOSS GUARANTEE (Item 34 minus 36)</b>	
<b>18. UNPAID TAXES, ASSESSMENTS, GROUND RENTS, ETC.</b>				<b>38. PERCENT OF GUARANTEED PORTION HELD BY LENDER</b> (Percent)	
<b>19. TOTAL PRIOR LIENS</b> (Add items 16-18)				<b>39. LOSS ON GUARANTEED PORTION HELD BY LENDER OR HOLDER</b> (Item 37 X item 38)	
<b>COLLATERAL:</b>			<b>40. UNPAID ANNUAL/LATE FEES</b>		
<b>20. REAL PROPERTY VALUE</b>				<b>41. AMOUNT DUE LENDER</b> (Item 36 + item 39 minus Item 40)	
<b>21. CHATTEL PROPERTY VALUE</b>				<b>AMOUNT DUE LENDER OR USDA: (If Applicable)</b>	
<b>22. VALUE OF PERSONAL AND CORPORATE GUARANTEES</b>				<b>42. PAID ON ANNUAL/LATE FEES</b>	
<b>23. TOTAL (Add items 20 - 22)</b>				<b>43. AMOUNT PAID ON ESTIMATED LOSS</b>	
<b>24. NET COLLATERAL</b> (Item 23 minus item 19)				<b>44. BALANCE DUE LENDER</b> (Item 40 minus Item 41, (If positive))	
<b>25. BASIC LOSS</b> (See Reverse for Instructions)				<b>45. INTEREST ON OVERPAYMENT</b> (Accrued interest due USDA)	
				<b>46. AMOUNT DUE USDA BY LENDER</b> [(Item 42 + Item 43) minus Item 41 + Item 45]	
<b>ADJUSTMENT TO BASIC LOSS:</b>			<b>47. AMOUNT DUE USDA BY LENDER FOR RECOVERY AFTER FINAL LOSS CLAIM</b>		
<b>26. FUNDS BEING HELD</b>				<b>48. LENDER LOSS UNGUARANTEED</b>	
<b>27. INCOME TO BE APPLIED TO DEBT</b>				<b>49. NAME OF LENDER</b>	
<b>28. BORROWER'S DEBT PAYMENT ABILITY - PRESENT VALUE</b>				<b>50. BY</b>	
				<b>51. TITLE</b>	
				<b>52. DATE</b>	
<b>29. TOTAL DEDUCTIONS</b> (Add items 26 - 28)				<b>53. TENTATIVE APPROVAL - USDA OFFICIAL: BY</b>	
<b>30. ADJUSTED BASIC LOSS</b> (Item 25 minus item 29)				<b>54. TITLE</b>	
				<b>55. DATE</b>	