

GUARANTEED LOAN REPORT OF LOSS
TRANSACTION 4041

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED

Complete items 1-6, 10-12, 15-34, 36-41 and 48-55 when report type is 1 (estimated loss). Complete items 1-6, 10-15, 25, 30-34, and 36-55 when report type is 2 (final loss) or 5 for (bankruptcy reorganization with no collateral). Complete items 1-6, 10-34, 36-41, 48-55 when the report type is 5 (bankruptcy reorganization with collateral). Complete items 1-6, 10, 12, 25, 30-34, 36-41, and 48-55 when the report type is 8 (interest loss payment). Complete item 1-6, 10, 46, 48-55 when the report type is 4 (recovery) or 13 (voluntary payment).

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 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		
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 item 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 41 minus Item 42 + item 43, (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. LENDER LOSS UNGUARANTEED					
26. FUNDS BEING HELD				48. NAME OF LENDER					
27. INCOME TO BE APPLIED TO DEBT				49. BY					
				50. TITLE					
28. BORROWER'S DEBT PAYMENT ABILITY - PRESENT VALUE				51. DATE		52. TENTATIVE APPROVAL-USDA OFFICIAL			
29. TOTAL DEDUCTIONS (Add items 26 - 28)				53. SIGNATURE					
30. ADJUSTED BASIC LOSS (Item 25 minus item 29)				54. TITLE		55. DATE			