

Instructions for RD 4281-14

Guaranteed Loan Report of Loss – Interest Loss / Recovery / or Voluntary Payment

Lenders use this form to report an interest loss/recovery/or voluntary payment on a guaranteed loan to Rural Development.

Field Name / Item No.	Instruction
Item 1.	Enter State, County and GLS Borrower ID number
Item 2.	Enter Agency Loan Number
Item 3.	Enter Loan Type
Item 4.	Enter Borrower Name
Item 5.	Enter Lender's Tax ID Number
Item 6.	Enter Agency's Lender Branch Number
Item 7.	Enter Lender Routing Number
Item 8.	Enter Lender Account Number
Item 9.	Enter Account Type – Savings or Checking
Item 10.	Enter the Date of Settlement – MM/DD/YY
Item 11.	Enter the Amount of Principal that has been Advanced on the Loan.
Item 12.	Enter the Amount of Accrued Interest Owed
Item 13.	Enter the Percent of Loss Guaranteed
Item 14.	Enter the Amount to be Paid (Item 11 times Item 12)
Item 15.	Enter the Product of (Principal Advanced on Loan plus Item 11) times Item 12
Item 16.	Enter the Maximum Loss Allowed (Lesser of Item 13 or 14)
Item 17.	Enter the Percent of Guaranteed Portion Held by Lender
Item 18.	Enter the Loss on Guaranteed Portion Held by Lender (Item 15 times Item 16)
Item 19.	Enter the Amount of Unpaid Annual/Late Fees
Item 20.	Enter Amount Due to Lender (Item 17 minus Item 18)
Item 21.	Enter the Amount Paid Annual and/or Late Fees Due Lender or USDA (as applicable)
Item 22.	Enter the Balance Due Lender (Item 19 + Item 20) (as

	applicable)
Item 23.	Enter the Amount Due USDA by Lender (as applicable)
Item 24.	Enter Name of Lender
Item 25.	Enter the Lender Signature
Item 26.	Enter Lender Representative Title
Item 27.	Enter the Date the Form was Signed
Item 28.	Enter the Name of the USDA Representative Authorized to Sign
Item 29.	Enter USDA Representative Signature
Item 30.	Enter the USDA Representative Title
Item 31.	Enter the Date
Items 32 through Item 34 for USDA Finance Office Only	