

**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 4 = REFUND (FO. only)		8. DATE MANUAL CHECK MO DA YR ISSUED (FO. Only)		9. DATE OF DEPOSIT MO DA YR (FO. only)	
10. DATE OF SETTLEMENT MO DA YR					
<b>GUARANTEED LOAN ITEMS:</b>		<b>\$ DOLLARS</b>		<b>LOSS GUARANTEED:</b>	
<b>\$ DOLLARS</b>		<b>\$ DOLLARS</b>		<b>\$ DOLLARS</b>	
11. PRINCIPAL BALANCE				31. PERCENT OF LOSS GUARANTEED (Percent)	
12. ACCRUED INTEREST OWED				32. AMOUNT TO BE PAID (item 30 X item 31) \$0.00	
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 (Lesser of items 32 or 33) \$0.00	
15. TOTAL (Add Items 11 - 14) \$0.00				35. ALLOWANCES TO LENDER LIQUIDATION COST (FO. only)	
<b>PRIOR LIEN AMOUNTS OWED TO SETTLEMENT DATE:</b>			<b>ADJUSTMENTS TO PROTECTIVE ADVANCES &amp; INTEREST</b>		
16. REAL ESTATE DEBTS				36. PROTECTIVE ADVANCES PLUS INTEREST (Items 13 + 14) X Item 31) \$0.00	
17. PERSONAL PROPERTY DEBTS				37. REMAINING BALANCE LOSS GUARANTEE (Item 34 minus Item 36) \$0.00	
18. UNPAID TAXES, ASSESSMENTS, GROUND RENTS, ETC.				38. PERCENT OF GUARANTEED PORTION HELD BY LENDER (Percent)	
19. TOTAL PRIOR LIENS (Add Items 16-18) \$0.00				39. LOSS ON GUARANTEED PORTION HELD BY LENDER OR HOLDER (Item 37 X Item 38) \$0.00	
<b>COLLATERAL:</b>			<b>AMOUNT DUE LENDER OR USDA: (If Applicable)</b>		
20. REAL PROPERTY VALUE				40. UNPAID ANNUAL/LATE FEES \$0.00	
21. CHATTEL PROPERTY VALUE				41. AMOUNT DUE LENDER (Item 36 + Item 39 minus Item 40)	
22. VALUE OF PERSONAL AND CORPORATE GUARANTEES				42. PAID ANNUAL/LATE FEES	
23. TOTAL (Add Items 20 - 22) \$0.00				43. AMOUNT PAID ON ESTIMATED LOSS	
24. NET COLLATERAL (Item 23 minus Item 19) \$0.00				44. BALANCE DUE LENDER (Item 40 minus Item 41, if positive) \$0.00	
25. BASIC LOSS (See Reverse for Instructions) \$0.00				45. INTEREST ON OVERPAYMENT (Accrued interest due USDA)	
<b>ADJUSTMENT TO BASIC LOSS:</b>			<b>AMOUNT DUE LENDER OR USDA: (If Applicable)</b>		
26. FUNDS BEING HELD				46. AMOUNT DUE USDABY LENDER [(Item 42 + Item 43) minus Item 41 + Item 45] \$0.00	
27. INCOME TO BE APPLIED TO DEBT				47. AMOUNT DUE USDA BY LENDER FOR RECOVERY AFTER FINAL LOSS CLAIM \$0.00	
28. BORROWER'S DEBT PAYMENT ABILITY - PRESENT VALUE				48. LENDER LOSS UNGUARANTEED	
29. TOTAL DEDUCTIONS (Add items 26 - 28) \$0.00				49. NAME OF LENDER	
30. ADJUSTED BASIC LOSS (Item 25 minus Item 29) \$0.00				50. BY	
				51. TITLE	
				52. DATE	
				53. TENTATIVE APPROVAL - USDA OFFICIAL: BY	
				54. TITLE	
				55. DATE	