

FORM RD 5001-19 (00-00)	LENDER'S GUARANTEED LOAN PAYMENT TO THE AGENCY TRANSACTION 4036	FORM APPROVED OMB NO. 0000-0000
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INSTRUCTIONS Complete all items.

1. CASE NO.	2. LENDER ID NO.	
3. LOAN NO.	4. BORROWER NAME	
5. LENDER NAME	6. RECEIVABLE NO.	
7A. DATE INTEREST PAID THROUGH TO THE AGENCY MO DA YR	7B. DATE PRINCIPAL PAID MO DA YR	
8. AMOUNT OF PRINCIPAL PAYMENT \$	9. AMOUNT OF INTEREST PAYMENT \$	
10. TOTAL REMITTANCE \$ <i>(Item 8 + Item 9)</i>	11. DATE OF DEPOSIT MO DA YR <i>(To be completed by the Agency)</i>	
12. AUTHORIZED LENDER'S SIGNATURE	13. TITLE	14. DATE

This report contains information which must be furnished by the lender in order to fulfill requirements and retain the benefit of an Agency loan guarantee. This statement is furnished pursuant to P.L. 96-511.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0000-0000. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

INSTRUCTIONS FOR PREPARATION

To transmit any funds due the Agency when the Agency has purchased a part or all of the guaranteed portion of the loan, including the Agency's pro-rata share of any payments received from the borrower or any funds received by the lender in the process of liquidation. The distribution of the funds between interest and principal should be in the same proportion as the lender's application to the borrower's account, however, the lender's application to the borrower's account should have been applied to interest first and any remaining balance to principal.

- Item 1. Enter the Borrower's Case Number. Show the state and county code and the Borrower's Social Security or Internal Revenue Service Tax Identification Number.
- Item 2. Enter the Lender's Identification Number. Fill all leading zeros.
- Item 3. Enter the Agency assigned Loan Number.
- Item 4. Enter the Borrower's Name - Abbreviate when necessary.
- Item 5. Enter the Lender's Name - Abbreviate when necessary.
- Item 6. Enter the applicable Receivable Number. (Assigned by Finance Office at time of purchase.)
- Item 7A. Enter the date through which the accompanying payment pays accrued interest on the Agency held portion of loan.
- Item 7B. Lender will enter date principal paid.
- Item 8. Enter the Agency's pro-rata share of funds received and applied to principal on the borrower's loan (e.g. payments from the borrower or proceeds from rents, escrow balances, sale of collateral, etc.)
- Item 9. Enter the Agency's pro-rata share of funds received and applied to the interest on the borrower's loan (e.g. payments from the borrower or proceeds from rents, escrow balances, sale of collateral, etc.)
- Item 10. Enter the total of items 8 and 9.
- Item 11. Finance Office or field office will enter the date the check was deposited.
- Items 12-14. Self-explanatory.