UNITED STATES DEPARTMENT OF AGRICULTURE

FORM APPROVED
OMB NO. 0575-0137

FORM RD 1980-43
(Rev.4-00)

LENDER'S GUARANTEED LOAN PAYMENT TO USDA

TRANSACTION 4036

INSTRUCTIONS—TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED (|_|_|).
Complete all items. See reverse. 1 TAB 3 SPACES.

1. CASE NO. (5), (6), (7) ST CO BORROWER'S ID	2. LENDER ID NO. (3419) *(IRS Tax No.)*
3. LOAN NO. (16)	4. BRANCH NO. (4334)
5. BORROWER NAME	6. LENDER NAME
7. RECEIVABLE NO. (4801)	8. DATE INTEREST PAID THROUGH TO USDA MO DA YR MO 8A. DATE PRINCIPAL PAID *(F.O. USE ONLY)* DA YR
9. AMOUNT OF PRINCIPAL PAYMENT (4378) $	10. AMOUNT OF INTEREST PAYMENT (4379) $
11. TOTAL REMITTANCE *(Item 9 + Item 10)* $	12. DATE OF DEPOSIT (642) MO DA YR *(To be completed by USDA)*
13. PAYMENT CODE 01 = Regular Payment 02 = Deferred Payment	14. SERVICING FEE CODE 01 = Accrued Interest 02 = Servicing Fee *(To be completed by Finance Office)*
15. AUTHORIZED LENDER'S SIGNATURE	16. TITLE 17. DATE

This report contains information which must be furnished by the lender in order to fulfill requirements and retain the benefit of a USDA 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 0575-0137. The time required to complete this information collection is estimated to average 30 minutes 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.

FINANCE OFFICE

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SERVICING OFFICE

UNITED STATES DEPARTMENT OF AGRICULTURE

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LENDER

INSTRUCTIONS FOR PREPARATION

To transmit any funds due USDA when USDA has purchased a part or all of the guaranteed portion of the loan. This would include USDA'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. Example: 29037098765432 2

Item 2. Enter the lender's Internal Revenue Service Tax Identification Number. Fill all leading zeros. Example: 06578023 45

Item 3. Enter the USDA assigned Loan Number. Example: 50

Item 4. Enter the USDA assigned Branch Number. Example: 05

Item 5. Enter the Borrower's Name - Abbreviate when necessary. Example: BENTLEY JAMES R

Item 6. Enter the Lender's Name - Abbreviate when necessary. Example: LINCOLN STATE BANK

Item 7. Enter the applicable Receivable Number. (Assigned by Finance Office at time of purchase.) Example: 01

Item 8. Enter the date through which the accompanying payment pays accrued interest on USDA held portion of loan. Example: 09-15-78

Item 8A. Finance Office will enter date principal paid.

Item 9. Enter USDA'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.) Example: $ 892.00

Item l0. Enter USDA'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.) Example: $ 272.95

Item 11. Enter the total of items 9 and 10. Example: $ 1164.95

Item 12. USDA Finance Office or field office will enter the date the check was deposited. Example: 09-20-78

Item 13. Enter the applicable payment code. Code 01 is used when the loan payment is to be applied toward the regular balance of principal and/or interest. Code 02 is used when the loan payment is to be applied toward the deferred principal and/or interest balance based on an approved agreement between USDA, the lender, and the borrower. Example: 02

Item 14. Finance Office will insert servicing fee code and verify the servicing fee amount authorized.

Items 15-17. Self-explanatory.