

FSA-2251 (proposal 1)	U.S. DEPARTMENT OF AGRICULTURE Farm Service Agency
LENDER'S GUARANTEED LOAN PAYMENT TO USDA Transaction 4035	

INSTRUCTIONS: Complete all items.

1. BORROWER'S CASE NUMBER <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%; border: 1px solid black;">STATE CODE</td> <td style="width:33%; border: 1px solid black;">COUNTY CODE</td> <td style="width:34%; border: 1px solid black;">BORROWER'S ID NO.</td> </tr> </table>			STATE CODE	COUNTY CODE	BORROWER'S ID NO.	2. LENDER'S IDENTIFICATION NUMBER <i>(IRS Tax Number)</i>	
STATE CODE	COUNTY CODE	BORROWER'S ID NO.					
3. FSA LOAN NUMBER			4. FSA ASSIGNED BRANCH NUMBER				
5. BORROWER'S NAME			6. LENDER'S NAME				
7. RECEIVABLE NUMBER			8A. DATE INTEREST PAID THROUGH TO USDA <i>(MM-DD-YYYYY)</i>	8B. DATE PRINCIPLE PAID <i>(MM-DD-YYYY)</i>			
9. AMOUNT OF PRINCIPAL PAYMENT \$			10. AMOUNT OF INTERSEST PAYMENT \$				
11. TOTAL REMITTANCE <i>(Item 9 + Item 10)</i> \$			12. DATE OF DEPOSIT <i>(To be completed by USDA)</i>				
13. PAYMENT CODE <i>(Insert appropriate code in box below)</i> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; border: 1px solid black;">01 = REGULAR PAYMENT</td> <td style="width:50%; border: 1px solid black;">02 = DEFERRED PAYMENT</td> </tr> </table>			01 = REGULAR PAYMENT	02 = DEFERRED PAYMENT	(To Be Completed By Finance Office)		
01 = REGULAR PAYMENT	02 = DEFERRED PAYMENT						
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; border: 1px solid black;">01 = ACCRUED INTEREST</td> <td style="width:50%; border: 1px solid black;">02 = SERVICING FEE</td> </tr> </table>			01 = ACCRUED INTEREST	02 = SERVICING FEE	14. SERVICING FEE CODE <i>(Insert appropriate code in box below)</i>		
01 = ACCRUED INTEREST	02 = SERVICING FEE						
15. AUTHORIZED LENDER'S SIGNATURE		16. TITLE		17. DATE <i>(MM-DD-YYYY)</i>			

(Should we use FLP Privacy/Burden Statement instead of RD's) 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.

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FINANCE OFFICE
 SERVICING OFFICE
 LENDER