

FSA-2251
(08-18-08)

U.S. DEPARTMENT OF AGRICULTURE
Farm Service Agency

Position 2

LENDER'S GUARANTEED LOAN PAYMENT TO USDA
Transaction 4035

INSTRUCTIONS: Complete all items.

1. FSA ACCOUNT NUMBER STATE CODE COUNTY CODE FSA ID NUMBER			2. LENDER'S ID NUMBER	
3. FSA LOAN NUMBER			4. FSA ASSIGNED BRANCH NUMBER	
5. BORROWER'S NAME			6. LENDER'S NAME	
7. RECEIVABLE NUMBER (Assigned by Finance Office)			8A. DATE INTEREST PAID THROUGH TO FSA	8B. DATE PRINCIPAL PAID (Completed by Finance Office)
9. AMOUNT OF PRINCIPAL PAYMENT \$			10. AMOUNT OF INTEREST PAYMENT \$	
11. TOTAL REMITTANCE (Item 9 + Item 10) \$			12. DATE OF DEPOSIT (To be completed by Finance Office)	
13. PAYMENT CODE (Insert appropriate code in box below) 01 = REGULAR PAYMENT 02 = DEFERRED PAYMENT			(To Be Completed By Finance Office)	
			14. SERVICING FEE CODE (Insert appropriate code in box below) 01 = ACCRUED INTEREST 02 = SERVICING FEE	
15. AUTHORIZED LENDER'S SIGNATURE		16. TITLE		17. DATE

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