

Instructions for RD 4281-13

Lender's Guaranteed Loan Payment To USDA

Lenders use this form to transmit any funds due USDA when USDA has purchased a part or all of the guaranteed portion of the loan. This includes 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.

Fld Name / Item No.	Instruction
Item 1.	Enter the USDA's Borrower Unique Entity Identifier which is either the GLS or CPAP borrower ID number as appropriate.
Item 2.	Enter the lender's Internal Revenue Service Tax Identification Number. Fill all leading zeros. Example: 0 6 5 7 8 0 2 3 4 5.
Item 3.	Enter the USDA assigned Loan Number.
Item 4.	Enter the USDA assigned Branch Number
Item 5.	Enter Borrower name
Item 6.	Enter Lender's Name - Abbreviate as necessary.
Item 7.	Enter the total amount received from the borrower.
Item 8.	Enter the date the payment was received from the borrower.
Item 9.	Enter the applicable Receivable Number. (Assigned by Finance Office at time of purchase.)
Item 10.	Enter the date through which the accompanying payment pays accrued interest on USDA held portion of the loan.
Item 10A.	Completed by Agency Finance Office
Item 11.	Enter Agency's pro-rata share of funds received and applied to principal on the borrower's loan (payments from the borrower or proceeds from rent, escrow, sale of collateral, etc.)e.g.
Item 12.	Enter Agency's pro-rata share of funds received and applied to the interest on the borrower's loan (payments from the borrower or proceeds from rent, escrow balances, sale of collateral, etc.)e.g.
Item 13.	Enter the total of items 11 and 12.
Item 14.	Completed by the Agency
Item 15.	Enter signature of lender's authorized representative.
Item 16.	Enter the title of authorized representative signing at 15.
Item 17.	Enter the date the authorized representative signed at 15.

