

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			2. LENDER'S ID NUMBER	
STATE CODE	COUNTY CODE	FSA 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)			(To Be Completed By Finance Office)	
01 = REGULAR PAYMENT			14. SERVICING FEE CODE (Insert appropriate code in box below)	
02 = DEFERRED PAYMENT			01 = ACCRUED INTEREST	
			02 = SERVICING FEE	
15. AUTHORIZED LENDER'S SIGNATURE			16. TITLE	
			17. DATE	

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