UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION

LOAN GUARANTEE CLOSING REPORT

1. BORROWER'S ID NO.	4. LENDER ID NO.	5. CASE NUMBER
	6. LENDER'S AGREEMENT EFFECTIVE DA	TF
	MO DA YR	
2. BORROWER'S NAME AND ADDRESS	7. LENDER NAME AND ADDRESS	
2. BORROWER S NAME AND ADDRESS	7. LENDER NAME AND ADDRESS	
ZIP CODE	ZIP CC	
3. BORROWER'S TYPE CODE	8. SERVICING OFFICE	
9. AMOUNT OF GUARANTEE FEE PAID	10. AMOUNT OF LOAN	
\$ •	 \$	
11. ADVANCE AMOUNT TO DATE	12. CLOSING DATE	
\$	MO DA YR - -	
13. BALANCE OWED ON LOAN	14. PERCENT OF LOAN GUARANTEED	
\$	• %	
15. LENDER'S NOTE INTEREST RATE ON GUARANTEED	16. LENDER'S NOTE INTEREST RATE ON N	NON-GUARANTEED
PORTION	PORTION	
17. INTEREST RATE BASIS (360 or 365 DAYS)	18. INTEREST RATE CODE	
17. INTEREST RATE DASIS (300 01 303 DATS)	1 – SINGLE FIXED	
19. RESERVED	2 – MULTI FIXED 20. RESERVED	
IS. RESERVED	20. RESERVED	
21. MATURITY DATE OF LOAN	22. DATE GUARANTEE PERIOD BEGINS	
MO DA YR	MO DA YR	
23. AUTHORIZED LENDER'S SIGNATURE	24. TITLE	25. DATE
I certify that all conditions of the conditional commitment have been met and		20. DATE
that this report accurately describes the subject loan.		
COMPLETED BY RECLAMATION SERVICING 26. LOAN GUARANTEE NUMBER	OFFICE COMPLETE	D BY FINANCE OFFICE
	29. DATE OF DEPOSIT	
	MO DA YR	
30. SIGNATURE OF RECLAMATION REPRESENTATIVE	31. TITLE	32. DATE
Paperwork Reduction Act: This information is needed by Reclamation to record the loan in Reclamation's financial system. The lender reviews and approves the content of		

Paperwork Reduction Act: This information is needed by Reclamation to record the loan in Reclamation's financial system. The lender reviews and approves the content of the form for accuracy. In accordance with the Act, the reporting burden to the public for this form is estimated to average 2 hours 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. In accordance with the Act, Reclamation may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid Office of Management and Budget control number. Direct comments regarding the burden estimate or any other aspect of this form to the Bureau of Reclamation, Policy and Program Services, P.O. Box 25007, Denver, CO 80225, or call 303-445-2780.