

FSA-2236 (04-16-13)			U.S. DEPARTMENT OF AGRICULTURE Farm Service Agency				Position 2	
GUARANTEED LOAN CLOSING REPORT Transaction 4030								
1. FSA ACCOUNT NUMBER			4. LENDER ID NO.		5. LENDER STATUS CODE	6. LENDER TYPE CODE		
A. STATE CODE	B. COUNTY CODE	C. FSA ID NUMBER						
			7. CERTIFICATION EFFECTIVE DATE		8. CERTIFICATION EXPIRATION DATE			
2. BORROWER NAME AND ADDRESS				9. LENDER NAME AND ADDRESS				
3. BORROWER TYPE CODE				10. SERVICING OFFICE (State and County Code)				
11. SOURCE OF FUNDS				12. GUARANTEE FEE PURPOSE CODE		13. FEE RATE		
						\$		
14. AMOUNT OF GUARANTEE FEE PAID		15. AMOUNT OF LOAN-LINE OF CREDIT		16. ADVANCE AMOUNT TO DATE		17. CLOSING DATE		
\$		\$		\$				
18. MATURITY DATE OF LOAN		19. TERM OF INTEREST ASSISTANCE YEARS		20. PERCENT OF LOAN GUARANTEED		21. LENDER'S NOTE INTEREST RATE GUARANTEED PORTION		
				%		AAA%		
22. LENDER'S NOTE INTEREST RATE ON NONGUARANTEED PORTION		23. INTEREST ASSISTANCE RATE		24. PERIOD OF OPERATING LINE OF CREDIT		25. RESERVED		
%		%		YEARS				
26. TYPE OF GUARANTEE		27. INTEREST BASIS (360 OR 365 DAYS)		28. INTEREST RATE CODE		29. BALANCE OWED ON LOAN		
1 = LINE OF CREDIT 2 = LOAN NOTE GUARANTEE				1 = SINGLE VARIABLE 2 = SINGLE FIXED 3 = MULTI VARIABLE 4 = MULTI FIXED		\$		
30. DATE GUARANTEE PERIOD BEGINS		31. DATE GUARANTEE PERIOD ENDS		32. ANNUAL REVIEW DATE		33. CERTIFIED LOAN		
						<input type="checkbox"/> NO <input type="checkbox"/> YES		
34. I certify that all conditions of the conditional commitment have been met and that this report accurately describes the subject loan.								
A. SIGNATURE OF AUTHORIZED LENDER REPRESENTATIVE				B. TITLE		C. DATE		
COMPLETED BY AGENCY SERVICING OFFICE				COMPLETED BY FINANCE OFFICE				
35. GUARANTEED LOAN NUMBER		36. OBLIGATED LOAN NUMBER		37. BRANCH NUMBER		38. DATE OF DEPOSIT		
39. I have reviewed this report and the information is consistent with the conditional commitment and the supporting documentation provided by the lender.								
A. NAME OF AGENCY OFFICIAL (PRINTED)				B. TITLE (PRINTED)				
C. SIGNATURE OF AGENCY OFFICIAL				D. DATE APPROVED				

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