OMB No. 0560-0155
OMB Expiration Date: XX/XX/XXXX

FSA-2236
(XX-XX-XX)

U.S. DEPARTMENT OF AGRICULTURE
Farm Service Agency

Position 2

LOAN CLOSING REPORT AND LENDER CERTIFICATION

PART A - CLOSING INFORMATION

1. BORROWER'S NAME AND ADDRESS *(Last, First, and M.I.)* 2.	2. FSA ACCOUNT NUMBER		
	ST CODE	CO CODE	BORROWER ID
3. 3. LENDER NAME AND ADDRESS 4.	4. LENDER ID NO. 5.		5. LENDER STATUS
	6. SERVICING OFFICE *(MAIL CODE)*		

7. EFFECTIVE DATE OF LENDER'S AGREEMENT	8. EXPIRATION DATE OF LENDER'S AGREEMENT	9. LENDER LOAN NUMBER

10. AMOUNT OF GUARANTEE FEE PAID	11. GUARANTEE FEE PURPOSE CODE	12. AMOUNT OF LOAN LINE OF CREDIT	13. ADVANCE AMOUNT TO DATE
$	☐ 3-Initial Closing Fee ☐ 5-Consolidation ☐ 7-Initial Closing-No Fee	$	$

14. LOAN CLOSING DATE	15. LOAN MATURITY DATE	16. TERM OF INTEREST ASSISTANCE YEARS *(IF APPLICABLE)*	17. PERCENT OF LOAN GUARANTEE
			%

18. LENDER'S NOTE INTEREST RATE ON GUARANTEED PORTION	19. LENDER'S NOTE INTEREST RATE ON NON-GUARANTEED PORTION	20. INTEREST ASSISTANCE RATE (*IF APPLICABLE)*
% ☐ Fixed ☐ Variable	% ☐ Fixed ☐ Variable	%

20. ADVANCE PERIOD OF OPERATING LINE OF CREDIT	21. INTEREST RATE BASIS *(CHOOSE BASIS BELOW)*	23. ANNUAL REVIEW DATE *(FOR IA LOANS ONLY)*
	☐ 360 ☐ 365 ☐ ACTUAL	

PAD INFORMATION *(To be completed if guaranteed loan fee is not paid by check)*

24. ROUTING NUMBER	25. ACCOUNT NUMBER	26. ACCOUNT TYPE

PART B - LENDER CERTIFICATION

27. The undersigned lender certifies that the following requirements have been or will be met on the guaranteed loan closed on the above stated date.

a. No major changes have been made in the lender's loan or line of credit conditions and requirements since submission of the application (except those approved in the interim by the Agency in writing).
b. All insurance requirements are in effect.
c. Truth in lending requirements have been met.
d. All equal employment opportunity and equal credit and nondiscrimination requirements have been or will be met at the appropriate time.
e. The loan or line of credit has been properly closed, and the required security instruments have been obtained, or will be obtained, on any acquired property that cannot be covered initially under State law.
f. The borrower has a marketable title to the collateral owned by the borrower, subject to the instrument securing the loan or line of credit to be guaranteed and subject to any other exceptions approved in writing by the Agency. When required, an assignment on all USDA crop and livestock program payments has been obtained.
g. When required, personal, joint operation, partnership, corporate or other guarantees have been obtained.
h. Liens have been perfected and priorities are consistent with requirements of the Conditional Commitment.

PART B - LENDER CERTIFICATION, Continued from Page 1

i. Loan proceeds have been or will be disbursed for purposes and in amounts consistent with the Conditional Commitment and as specified on the loan application. In line of credit cases, if any advances have occurred, they have been disbursed for purposes and in amounts consistent with the Conditional Commitment and Line of Credit Agreements.
j. There have been no material adverse changes in the borrower's condition, financial or otherwise, since submission of the application.
k. Evaluations or appraisals have been completed which support security values stated in the Conditional Commitment.
l. All other requirements specified in the Conditional Commitment have been met.
m. If PAD account information is included in Items 24-26, I authorize FSA to pull the guarantee fee for each loan from this account.

PART C - REPRESENTATIONS REGARDING FELONY CONVICTIONS AND TAX DELINQUENT STATUS FOR CORPORATE LENDERS **(Note: This section only applies if the lender is a corporation)**

A corporation includes, but is not limited to, any entity that has filed articles of incorporation in one of the 50 States, the District of Columbia, or the various territories of the United States including American Samoa, Federated States of Micronesia, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, Republic of Palau, Republic of the Marshall Islands, or the U.S. Virgin Islands. Corporations include both for profit and non-profit entities.

28. If the lender is a corporation the undersigned lender certifies that the following statements are true and accurate at the time of loan closing:

- The Lender has not been convicted of a felony criminal violation under any Federal law in the 24 months preceding the date of application.
- The Lender does not have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

PART D - LENDER SIGNATURE AND CERTIFICATION

29. I certify that this report accurately describes the subject loan.

A. Name and Title of Lender's Representative	B. Signature of Lender's Representative	C. Date *(MM-DD-YYYY)*

NOTE: Along with this form, submit the following, as appropriate:

a. Guarantee Fee
b. Copy of executed promissory note or loan agreement.
c. Copy of evaluation if Standard Eligible Lender or Micro Lender and not previously submitted.
d. FSA-2221, Interest Assistance Agreement, if Interest Assistance is included in the loan.
e. FSA-2201, Lender's Agreement, if a current version has not already been executed.

PART E - AGENCY SIGNATURE AND CERTIFICATION

30. Guaranteed Loan Number	31. Obligated Loan Number	32. Branch Number	33. Date of Deposit *(MM-DD-YYYY)*

34. 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 *(MM-DD-YYYY)*

Privacy Act Statement: *The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. 552a - as amended). The authority for requesting the information identified on this form is the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1921 et. seq.). The information will be used to determine eligibility and feasibility for loans and loan guarantees, and servicing of loans and loan guarantees. The information collected on this form may be disclosed to other Federal, State, and local government agencies, Tribal agencies, and nongovernmental entities that have been authorized access to the information by statute or regulation and/or as described in the applicable Routine Uses identified in the System of Records Notice for USDA/FSA-14, Applicant/Borrower. Providing the requested information is voluntary. However, failure to furnish the requested information may result in a denial for loans and loan guarantees, and servicing of loans and loan guarantees.*

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