

REQUIRED INFORMATION FOR ESTABLISHING CREDIT REFORM AGREEMENTS

Financing Account Name

Treasury Account Symbol

Program Type
<input type="radio"/> Direct Loan <input type="radio"/> Loan Guarantee

Public Law, United States Code, or Other Legislation
<i>(Note: Include both the Public Law and the United States Code section that established the loan program.)</i>

Purpose of the Program
<i>(Note: This should be the purpose as set forth in the legislation.)</i>

Department and/or Agency

Name and Title of Department or Agency Head		
<i>(Last Name)</i>	<i>(First Name)</i>	<i>(MI)</i>
<i>(Title)</i>		
<i>(Note: This will be used in the signature block of the Agreement.)</i>		

A credit reform borrowing agreement cannot be set up and no borrowing will be permitted until ALL of the required information is provided. This form must be completed in its entirety and returned to the Bureau of the Fiscal Service at least two weeks prior to the initial request for a borrowing.