LOAN MARGIN

Borrower:	
Date:	

Current Loan Margin Assets	VALUE	Current Loan Margin Liabilities	VALUE
Total		Total	
		Loan Margin	

CURRENT LOAN MARGIN ASSETS ENCOMPASS ALL STORED CROPS, SUPPLIES, AND GENERALLY ALL ITEMS WHICH WILL BE APPLIED TO CURRENT DEBTS OR ARE JUSTIFIED AS PREPAID TYPE EXPENSES. GENERALLY DO NOT INCLUDE SAVINGS, OR PCA STOCK

IT IS GENERALLY INVENTORY AND CROP INVESTMENT - COUNT CASH IF IT WILL BE USED IN FARM WC

CURRENT LOAN MARGIN LIABILITIES ENCOMPASS EVERYTHING OUTSTANDING THAT MUST BE PAID OUT OF NEW OPERATING LOAN OR INVENTORIES WITHIN THE NEXT FEW MONTHS. IT IS GENERALLY ALL RENEWALS AND ACCRUED PAYABLES.