UNITED STATES DEPARTMENT OF AGRICULTURE
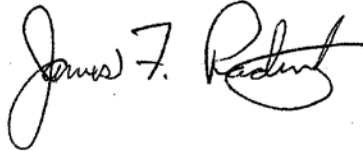Farm Service Agency
Washington, DC 20250

General Program Administration 1-FLP (Revision 1)	Amendment 130

Approved by: Deputy Administrator, Farm Loan Programs

Amendment Transmittal

A Reasons for Amendment

Subparagraphs 4 D and E have been amended to update the National Office contact list.

Subparagraph 402 B has been amended to provide guidance on when follow-up reviews will be conducted in Service Centers.

Exhibit 17 has been amended to update FLP interest rates.

Exhibit 18 has been amended as follows, subparagraph:

- A 3 to:

  - update the date last modified for the Collateral Code Report and Subordination Request Report

  - update report description, user selection criteria and date last modified for the Related Entities Report

- A 4 to add the Special Servicing Queries report.

Page Control Chart		
TC	**Text**	**Exhibit**

	1-9, 1-10
	9-3, 9-4
		17, pages 1, 2
		18, pages 7, 8
		    pages 9, 10
		    pages 11-14
		    pages 14.5, 14.6 (add)

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4   FLP Organizational Structure (Continued)

D   PDEED Contacts

The following provides names, address, and telephone and FAX numbers for PDEED.

For USPS delivery	For FedEx or UPS delivery
USDA FSA DAFLP PDEED STOP 0521 1400 INDEPENDENCE AVE SW WASHINGTON DC 20250-0521	USDA FSA DAFLP PDEED ROOM 3622 SOUTH BUILDING 1400 INDEPENDENCE AVE SW WASHINGTON DC 20250-0521

Note: County Offices shall address questions to the State Office. State Offices shall contact the National Office as needed.

PDEED FAX Number 202-690-3573		
Name	**Title**	**Phone Number**
Courtney Dixon	Director	202-720-1360
William Cobb	Deputy Director	202-720-1059
Thomas Dobbin	Chief Appraiser	208-378-5671
Linda Baldwin	Program Analyst	202-720-5489
Lorraine Campbell	Senior Writer/Editor	202-690-2850
Niki Chavez	Senior Loan Officer	202-690-6129
Robert Fleming	Lead Review Appraiser-Southeast	803-435-2201, Ex. 103
Pixie Greer	Senior Loan Officer	202-720-1652
Jennifer Haley	Program Analyst	202-720-9898
Donald Howard	Lead Review Appraiser-West	503-692-1973, Ex. 238
Mike Ittel	Lead Review Appraiser-Midwest	320-251-7800, Ext. 117
Tracy Jones	*--Agricultural Loan and Grants Program Specialist--*	202-720-6771
Teresa Martin	Program Analyst	202-690-0431
Dirk Nysveen	Senior Loan Officer	701-893-2239
Sheila Oellrich	Program Analyst	202-720-2990
Marquita Peoples	Program Analyst	202-720-8320
Chris Tarr	Lead Review Appraiser-Northeast	315-568-6124, Ext. 104
Vernon Tesch	Regional Appraiser-West	***--406-629-3226--***

4   FLP Organizational Structure (Continued)

E   LSPMD Contacts

The following provides names, address, and telephone and FAX numbers for LSPMD.

For USPS delivery	For FedEx or UPS delivery
USDA FSA DAFLP LSPMD STOP 0523 1400 INDEPENDENCE AVE SW WASHINGTON DC 20250-0523	USDA FSA DAFLP LSPMD ROOM 3627 SOUTH BUILDING 1400 INDEPENDENCE AVE SW WASHINGTON DC 20250-0523

Note: County Offices shall address questions to the State Office. State Offices shall contact the National Office as needed.

Office of the Director FAX Number 202-720-5804		
Name	**Title**	**Phone Number**
Michael R. Hinton	Director	202-720-1984
Craig Nehls	Deputy Director	202-720-1984
Michael Cumpton	Assistant to the Director	202-690-4014
Vera Harris	Division Secretary	202-720-1984
Brenda McNeill	Program and Management Assistant	202-720-4572
Direct Loan Servicing Branch **FAX Number 202-720-5804**		
Bruce Mair	Branch Chief	202-720-1645
Jacqueline King	Program Analyst	202-720-2820
* * *	* * *	* * *
Theresa Correa	Senior Loan Officer	202-260-9470
Rebecca Deaton	Senior Loan Officer	202-690-2854
Richard Cardona-Diaz	Senior Loan Officer	202-720-0078
Mary Durkin	Senior Loan Officer	202-720-1658
Sharilyn Hashimoto	Senior Loan Officer	202-720-2743
Jonathan (Lee) Nault	Senior Loan Officer	202-720-6834
Rick Stewart	Senior Loan Officer	202-720-1654
Tamara Wilson	Senior Loan Officer	202-690-4012

402   FLPRA Review Process

A Administering FLPRA Reviews

FLPRA reviews will be administered and the results reported both at the State Office and National Office levels. The National Office and State Offices can access the FSA Intranet at **http://intranet.fsa.usda.gov/fsa/** to obtain guides detailing the process to complete the reviews according to the following.

Step	Action
1	On the FSA Intranet Home Page, under "Resources", CLICK "**FSA Applications**".
2	On the FSA Applications Page, CLICK "**Farm Loan Programs Systems**".
3	On the Farm Loan Programs Systems Home Page, under "Informational Links", CLICK "**Manuals**" and CLICK "**FLPRA National Office Review Process Guide**" or "**FLPRA State Office Review Process Guide**", as applicable.

B State Office Review Responsibilities

State Offices will be required to complete FLPRA reviews as follows:

- **States with 9 or more FLP Service Centers** will be required to review a minimum of 20 percent of the Service Centers each year, with all Service Centers being reviewed at least once every 5 years

- **States with 8 or fewer FLP Service Centers** will be required to conduct at least 1 Service Center each year, with all Service Centers being reviewed at least once every 5 years

- *--any Service Center with a review score of 4 or 5 in Program Objectives, Program Management, Financial Integrity, and/or Composite Rating must have a follow-up review within 24 months to determine if the risk has been mitigated. The follow-up review will be scored in the FLPRA website.**--***

The process for selecting the FLP Service Centers and high risk program areas to be reviewed is set forth in the FLPRA State Office Review Process Guide.

C National Office Review Responsibilities

The National Office will complete FLPRA reviews in 10 to 13 States per year. The reviews evaluate State FLP delivery and include visits to a limited number of FLP Service Centers. The process used by the National Office to select States to be reviewed is set forth in the FLPRA National Office Review Process Guide.

403   State Office Reporting Requirements

A **FLP Service Center Report**

State Offices will provide a report to each FLP Service Center reviewed within 30 calendar days after completing the review. The reports will be developed in the format set forth in FLPRA State Office Review Process Guide, Exhibit 2. Reports for each FLP Service Center will include FLPRA State Office Review Process Guide, Exhibits 4 through 7 that will:

- rate each FLP Service Center reviewed in the 3 risk areas
- provide a composite score for the FLP Service Center.

The scores for each FLP Service Center will be:

- input in the automated FLPRA system within 30 calendar days of completing the review
- documented in the comment box provided to support the scores reported
- input in the automated FLPRA system no later than January 15.

B **Annual Report**

No later than February 1, each State Office will submit the annual FLP4 Report using the template provided in the State Office Review Process Guide, Reports Section, by e-mail to *--**SM.FSA.DCWa2.FLPRA**.--*

Exhibit 17
(Par. 60)

FLP Rates

A Interest Rates for FLP's

--The following provides interest rates for FLP's as of May 1, 2016.--

Loan Type	Current Rate (%)	Date Set
Rural Housing - Farm Loan Purposes **Note:** For the current interest rate, contact the National Office.		
Operating	*--2.375	5/1/16--*
Operating - Limited Resource	5.000	12/1/90
Operating - Microloan - "Special Interest Rate"	5.000	2/7/14
Farm Ownership and Conservation Loans	3.500	4/1/16
Farm Ownership - Limited Resource	5.000	4/1/86
Farm Ownership - Down Payment	1.500	5/22/08
Farm Ownership - Joint Financing	2.500	2/7/14
Soil and Water	3.500	4/1/16
Soil and Water - Limited Resource	5.000	7/1/92
Recreation - Individual	3.500	4/1/16
Farmer Program - Homestead Protection	3.500	4/1/16
Shared Appreciation Amortization	2.500	4/1/16
Softwood Timber Loans	3.500	4/1/16
Economic Emergency - Operating	*--2.375	5/1/16--*
Economic Emergency - Real Estate	3.500	4/1/16
Emergency - Amount of Actual Loss	*--3.375	5/1/16
Emergency - Major Adjustment: Subtitle A Purpose (Excess of Loss)	5.625	5/1/16--*
Emergency – Major Adjustment: Subtitle B Purpose (Excess of Loss)	4.875	3/1/16
Emergency – Annual Production	4.875	3/1/16
Nonprogram – Chattel Property	4.875	3/1/16
Nonprogram – Real Property	*--5.625	5/1/16--*
Apple Loans	1.000	4/1/16
Association - Grazing	3.500	4/1/16
Association - Irrigation and Drainage	3.500	4/1/16
Indian Land Acquisition	5.000	2/1/91

Publication 622, which provides amortization tables and financial basic payment tables, is available from MSD Warehouse. To request Publication 622, complete FSA-159, available at **http://intranet.fsa.usda.gov/dam/ffasforms/forms.html**, and submit it by 1 of the following methods:

- FAX to 816-823-4740 or 816-823-4741
- e-mail to **ra.mokansasc2.kcasbwhse**
- mail to:

   USDA/FSA/Kansas City Warehouse
   2312 East Bannister Road
   Kansas City MO 64131-3011.

Exhibit 17
(Par. 60)

FLP Rates (Continued)

B Treasury Rates

The following table provides the applicable Treasury rates.

Treasury Rates	Current Rate (%)	Date Set
90-Day Treasury Bill	*--0.375	5/1/16
Treasury Judgment Rate (see Note)	0.620	5/1/16--*

Notes: The 90-Day Treasury Bill rate is entered in eDALR$ as the "Discount Rate" and is used to calculate present value and net recovery value.

The <u>treasury judgment rate</u> is the interest rate applicable to deficiency judgments for all loan types (pursuant to 28 U.S.C. Section 1961). The rate is based on the weekly average 1-year CMT yield published by the Federal Reserve System, Board of Governors. The rate shown is the most current rate posted to the Federal Reserve web site and is dated the *--week ending April 1, 2016. The actual judgment rate is the rate for the calendar week--* preceding the date the defendant becomes liable for interest. Access the Federal Reserve web site **www.federalreserve.gov/releases/H15/current** for the weekly average 1-year CMT yield.

C Historical 90-Day Treasury Bill Rates

The following table provides the historical 90-day Treasury bill rates.

Effective Date	Rate (%)	Effective Date	Rate (%)
December 1, 1988	7.500	December 1, 1990	7.500
January 1, 1989	7.875	January 1, 1991	7.375
February 1, 1989	8.250	February 1, 1991	7.125
March 1, 1989	8.500	March 1, 1991	6.500
April 1, 1989	8.750	April 1, 1991	6.250
May 1, 1989	9.000	May 1, 1991	6.125
June 1, 1989	9.150	June 1, 1991	5.875
July 1, 1989	8.750	July 1, 1991	5.750
August 1, 1989	8.625	October 1, 1991	5.625
September 1, 1989	8.250	November 1, 1991	5.375
October 1, 1989	8.125	December 1, 1991	5.250
December 1, 1989	8.000	January 1, 1992	4.875
February 1, 1990	7.875	February 1, 1992	4.375
April 1, 1990	8.000	March 1, 1992	3.875
May 1, 1990	8.125	May 1, 1992	4.125
July 1, 1990	8.000	June 1, 1992	4.000
October 1, 1990	7.750	July 1, 1992	3.750
November 1, 1990	7.625	September 1, 1992	3.500

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A   Farm Loan Programs Data Mart (Continued)

3   DLS OnDemand Reports, Loan Servicing Reports, Routine Servicing

The following are the available Routine Servicing Reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
Active FLP Borrowers Report	Lists all active FLP borrowers, along with the most recent classification.	• State • District • Servicing Office • County • Classification Code • 2+ Years Old • Detail or Summary	5/2/2013
Analysis of FLP Delinquency Report (541A_541C)	541A Report summarizes status information for all outstanding FLP loans. 541C Report summarizes the change in the number of delinquent borrowers since the prior month.	• State • District • Servicing Office • 541A or 541C • Report Date • Report Type	9/10/2013
Borrower Address Report	Provides addresses for active FLP borrowers. User may select all borrowers, primary borrowers, co-borrowers, co-signers and guarantors.	• State • District • Servicing Office • County • Borrower Type	5/2/2013
Borrower Financing Statement Combined Report	Allows users to monitor current status of Financing Statements and provides detailed information on Financing Statements. Includes Amendments, Continuations, and Terminations. Includes both FLP and FSFL information.	• State • District • Servicing Office • County • Program Type • Status • Alert Date • Expiration Date • Borrower • Detail or Summary	3/2/2015
Borrower Mortgage Monitoring Report	Provides a list of all recorded mortgages. User can select All, Active or Released mortgage instruments. Includes both FLP and FSFL information.	• State • District • Servicing Office • County • Program Type • Status	1/20/2015

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

3 DLS OnDemand Reports, Loan Servicing Reports, Routine Servicing (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
Classification Review Workflow Report	Provides information for monitoring Classification Reviews. User can search on Due Date, Credit Action Date, or Completed Date.	• State • District • Servicing Office • County • Status • Scheduled Date • Credit Action Date • Completed Date • Reason for Review	3/2/2015
Collateral Code Report	Provides collateral code information for active farm loans.	• State • District • Servicing Office • County • Report Date • Collateral Type	*--4/16/2016--*
Direct Active Disaster Set-Asides Report	Provides information on accounts with active disaster set-asides. Can be used to support FLPRA reviews.	• State • District • Servicing Office • County • Report Date • Report Selection	3/15/16
Direct Caseload Delinquency Report	Provides summary and detailed information on direct FLP loans, including number of borrowers, number of loans, unpaid balances, and delinquency information.	• State • District • Servicing Office • County • Report Date • Report Selection • Borrower Type • Aging Category • Loan Type • Flags • Unpaid Balances • Litigation Status • Race • Gender • Ethnicity • Veteran Status	2/22/2016

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A   Farm Loan Programs Data Mart (Continued)

   3   DLS OnDemand Reports, Loan Servicing Reports, Routine Servicing (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
Farm Assessment Workflow Report	Provides information for tracking Farm Assessments. User can search on Due Date, Credit Action Date, or Completed Date.	• State • District • Servicing Office • County • Status • Scheduled Date • Credit Action Date • Completed Date • No Significant Changes	5/2/2013
Farm Visit Workflow Report	Provides information for tracking Farm Visits. User can search on Scheduled Date or Completed Date and Visit Type. Includes both FLP and FSFL information.	• State • District • Servicing Office • County • Program Type • Status • Visit Type • Scheduled Date • Completed Date • Completed by Contractor	12/22/2014
FSFL Delinquency Report	Farm Storage Facility Loan (FSFL) that are more than $25 or more delinquent	• State • District • Servicing Office • County	*--12/29/15--*
Graduation Review Monitoring Report	Provides status of pending and completed Graduation Reviews. User can search by Due Date or Completed Date.	• State • District • Servicing Office • County • Status • Scheduled Date • Completed Date	5/2/2013
Limited Resource Review Monitoring Report	Provides status of pending and completed Limited Resource Reviews. User can search by Due Date or Completed Date.	• State • District • Servicing Office • County • Status • Scheduled Date • Completed Date	3/9/2015

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

3 DLS OnDemand Reports, Loan Servicing Reports, Routine Servicing (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
Outstanding Subordinations Report	Provides information on approved subordination requests that have not been paid in full or settled.	• State • District • Servicing Office • County	10/21/2013
Payment Reminder Report	Provides information used to generate payment reminder letters for both FLP and FSFL loans. User must specify an installment due date range.	• State • District • Servicing Office • County • Program Type • Installment Due Date	12/29/2015
Potential Purchaser Report	Lists potential purchasers as entered in DLS.	• State • District • Servicing Office • County • Borrower • Purchaser	5/11/2015
Related Entities Report	***--**Identifies related entities currently liable for all direct FLP loans and all active FSFL loans.**--*** Based on Related Entities linked on Customer Profile. **Note:** For a list of parties identified as liable at the time of application, use the Related Entity Report located in the Loan Making Reports, Direct Applications folder.	• State • District • Servicing Office • County • Loan Status •***--**Program Type • Borrower	4/6/2016**--***

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

3 DLS OnDemand Reports, Loan Servicing Reports, Routine Servicing (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
Reminder Report	Provides information on all routine loan servicing workflows. User can select pending, postponed, closed, or all reminders. User can search based on Alert Date, Due Date, or Closed Date. Includes both FLP and FSFL reminders.	• State • District • Servicing Office • County • Status • Program Type • Workflow • Reminder Type • Alert Date • Due Date • Closed Date • Borrower	1/20/2015
Security Instrument Processing Report (SI-Other)	Provides tracking information for activities within the Security Instrument - Other workflow. User can search on Request type, Request Date, Final Disposition Date, or Date Security Action Completed.	• State • District • Servicing Office • County • Request Type • Request Date • Final Disposition Date • Date Security Action Completed	4/7/2015
Shared Appreciation Workflow Report	Provides information for tracking requests for Shared Appreciation. User can search by Request Date and Amortization Date.	• State • District • Servicing Office • County • Status • Request Date • Final Disposition Date • Amortization Date	4/7/2015
Status of Farm Loan Program (540)	Provides status information for all outstanding FLP and FSFL loans.	• State • District • Servicing Office • Report Date • Program Type • Report Type	*--12/29/2015--*

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A   Farm Loan Programs Data Mart (Continued)

   3   DLS OnDemand Reports, Loan Servicing Reports, Routine Servicing (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
Subordination Request Report	Provides information for tracking requests for Subordinations, as well as monitoring approved Subordinations. User can search on Request Date, Final Disposition Date, or Expiration Date.	• State • District • Servicing Office • County • Status • Security Type • Request Date • Final Disposition Date • Expiration Date	*--4/6/2016--*
Terminated Workflows Report	Provides a list of terminated routine servicing workflows	• State • District • Servicing Office • County • Termination Date • Borrower	8/17/2015
Transfer Assumption Application Processing Report	Provides information for tracking Assumption requests.	• State • District • Servicing Office • County • Status • Received Date • Final Disposition Date	12/9/2015
Transfer Assumption Completed Actions Report	Provides a list of transfer and/or assumption actions that have been completed. This includes actions with or without an application package.	• State • District • Servicing Office • County • Status Date	12/9/2015
Year End Analysis Workflow Report	Provides information for tracking YEA reviews. User can search on Due Date, Credit Action Date or Completed Date.	• State • District • Servicing Office • County • Status • Scheduled Date • Credit Action Date • Completed Date • Reason for Review • Complete by Contractor	5/11/2015

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

4 DLS OnDemand Reports, Loan Servicing Reports, Special Servicing

The following are the available special servicing reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
5-FLP Servicing Application Timeclock Report	Provides information on the Timeclock Deadline for FSA to process loan servicing applications. Report should be used to ensure applications are processed within the 60-day regulatory timeframe.	• State • District • Servicing Office • County • Summary or Detail • All or Open Applications • Race • Gender • Date Complete Application Received • Category Name	3/9/2015
Open Activities Report	Provides a list of open Special Servicing activities. User can select to view all open activities or just those that are past due.	• State • District • Servicing Office • County • Status • Hold Reason	5/2/2013
Primary Loan Servicing Actions	Provides information on primary loan servicing activity transactions that have been processed. User can obtain summary and detailed information based on a specific date range.	• State • District • Servicing Office • County • Report Date • Report Selection • Effective Date • Action	3/15/16
*--Special Servicing Queries	Provides a list of completed Special Servicing activities based on selections made by the user.	• State • District • Servicing Office • County • Ethnicity • Race • Gender • Activity Completion Date • Queries	4/6/16--*

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A   Farm Loan Programs Data Mart (Continued)

4.5 FLP Funding Reports

The following is the available FLP funding report.

Report Name	Report Description	User Selection Criteria	Date Last Modified
Obligation Allotment and Appropriation Report	Provides the number and amount of direct and guaranteed obligations for the current FY. Report is similar to the PFCS Allocation and Appropriation Report.	• State • Report Selection • Fiscal Year • Program Class • Program Parent • Program Name	1/19/2016

Exhibit 18
(Par. 54)

List of Available Reports (Continued)

A   Farm Loan Programs Data Mart (Continued)

5   Goal OnDemand Reports

The following are the available goal reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
First Year Delinquency Report	Provides a list of first year loans and indicates whether each loan has been restructured or is delinquent. Can be used to support LM Goal 1 and FLPRA reviews.	• State • District • Servicing Office • County	3/15/16
Lending to Beginning Farmers and Ranchers Goal 4	Provides the current year percentage of direct and guaranteed borrowers who were provided loan assistance as beginning farmers. Results are based on obligation date for FO and OL loans.	• State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower	5/11/2015
Lending to Beginning Farmers and Ranchers Goal 4 - Detail	Lists current year direct and guaranteed borrowers who were provided loan assistance as beginning farmers. Results are based on obligation date for FO and OL loans.	• State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower	4/24/2015
Lending to Socially Disadvantaged Farmers and Ranchers Goal 5	Provides the current year percentage of direct and guaranteed borrowers who were provided loan assistance as SDA. Results are based on obligation date for FO and OL loans.	• State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower	5/11/2015
Lending to Socially Disadvantaged Farmers and Ranchers Goal 5 - Detail	Lists current year direct and guaranteed borrowers who were provided loan assistance as SDA. Results are based on obligation date for FO and OL loans.	• State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower	4/24/2015