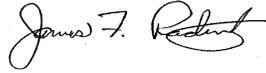


UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency
Washington, DC 20250

General Program Administration 1-FLP (Revision 1)	Amendment 137
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Approved by: Deputy Administrator, Farm Loan Programs



Amendment Transmittal

A Reasons for Amendment

Exhibit 15 has been amended as follows, subparagraph:

- A 5 b to update the drop-down menu options
- A 5 c to replace the screen print.

Exhibit 17 has been amended to update FLP interest rates.

Exhibit 18, paragraph A has been amended as follows:

- Remove subparagraph A 4.5
- Add new subparagraph:
 - A 5, titled “DLS OnDemand Reports, FSFL Reports, FSFL Loan Making”
 - A 6, titled “DLS OnDemand Reports, FSFL Reports, FSFL Loan Servicing”
 - A 7, titled “FLP Funding Reports”
 - A 8, titled “Goal OnDemand Reports”
 - A 9 – reserved
 - A 10, titled “PLAS OnDemand Reports”
 - A 11, titled “PLAS OnDemand Reports, SCIMS to PLAS”.

Exhibit 36, subparagraph D 1 A has been amended to remove the reference to RD-1940-G-1 letter.

Page Control Chart		
TC	Text	Exhibit
		15, pages 10.7, 10.8 pages 98.7, 98.8 17, pages, 1, 2 18, pages 1-54 36, pages 27, 28

Farm Business Plan - FSA User Guide (Continued)

A Overview (Continued)

5 Adding and Accessing Customers in FBP (Continued)

b Accessing an Existing Customer (Continued)

A list of customer records meeting the search criteria entered will be displayed. Click the appropriate name to access the customer record.

Note: If the following error is displayed, then either the applicants or 1 of the related entities is “Inactive” in BP. Access BP to change status to “Active”.

“The number of customers SCIMS returned does not match the number of customers requested. Customer in SCIMS: 1 Customers in Webequity: 2”



Search Results	
Send To	Name
<input type="checkbox"/>	JACKSON, D
<input type="checkbox"/>	JACKSON, S

Figure 7a

The File Menu provides additional options to access a limited number of customer records. CLICK “File” and then choose either of the following lists from the drop-down menu:

* * *

- “My Last 10 Selected” – fly-out window provides a list of the last 10 customers selected by the user
- “View All My Customers” – provides an alphabetical list of all the user’s customers. For the customer to be listed, the user must have been added to the customer’s “Lender Staff”.

Farm Business Plan - FSA User Guide (Continued)

A Overview (Continued)

5 Adding and Accessing Customers in FBP (Continued)

b Accessing an Existing Customer (Continued)

From the customer list, click the appropriate name to access the customer record.

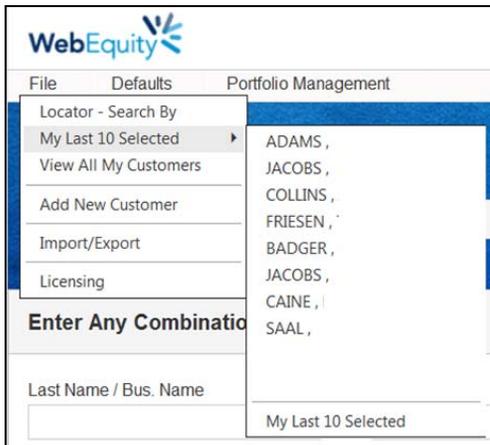


Figure 7b

c Customer Check In/Out

The **optional** “Customer Check In/Out” feature prevents other users from changing information in a specific customer record. If turned on, this feature alerts potential users that the customer record is checked out to another user. This feature may be helpful if a user is working on a loan or servicing request and must exit the customer before completing the request.

Note: Once a user completes the loan or servicing request, the customer must be checked in to allow access by other users.

To complete the “Check Out Customer”:

- on the **Locator Screen**, click on the customer link to open the record
- **CLICK “File”, then click “Check Out Customer”**



Figure 7c

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Farm Business Plan - FSA User Guide (Continued)

I Collateral Analysis/Chattel Appraisals (Continued)

3 Building the Collateral Analysis (Continued)

*--c Customer With FSA Cross-Collateralized Loans

Sometimes the same asset may be used as collateral for multiple FSA loans. This is called, “cross-collateralization”. To correctly display the available collateral, the loan group that has the primary security interest in that asset must be added first.

Example: Assume that the customer has an FSA FO loan (41-01) with a balance of \$165,000, secured by a first mortgage on a farm worth \$280,000. The farm also serves as additional collateral for the FSA OL loan (44-02), with a loan balance of \$90,000. The FSA OL is also secured by all machinery and equipment, valued at \$80,000.

Step	Action
1	<p>Add the FO 41-01 loan group first. Select the \$165,000 FO loan from the loan schedule and then add the real estate land, valued at \$280,000, as collateral.</p> <p>To ensure that the real estate security value is not double counted, adjust the value of the collateral securing the existing loan to 100%. Uncheck (✓) the “Auto Calc” box and enter the amount of the loan (\$165,000) in the “Coll. Amt” field.</p> <p>The remaining collateral value will be used to meet the security requirements of the OL loan.</p>

Figure 55

--*

Farm Business Plan - FSA User Guide (Continued)

I Collateral Analysis/Chattel Appraisals (Continued)

3 Building the Collateral Analysis (Continued)

c Customer With FSA Cross-Collateralized Loans (Continued)

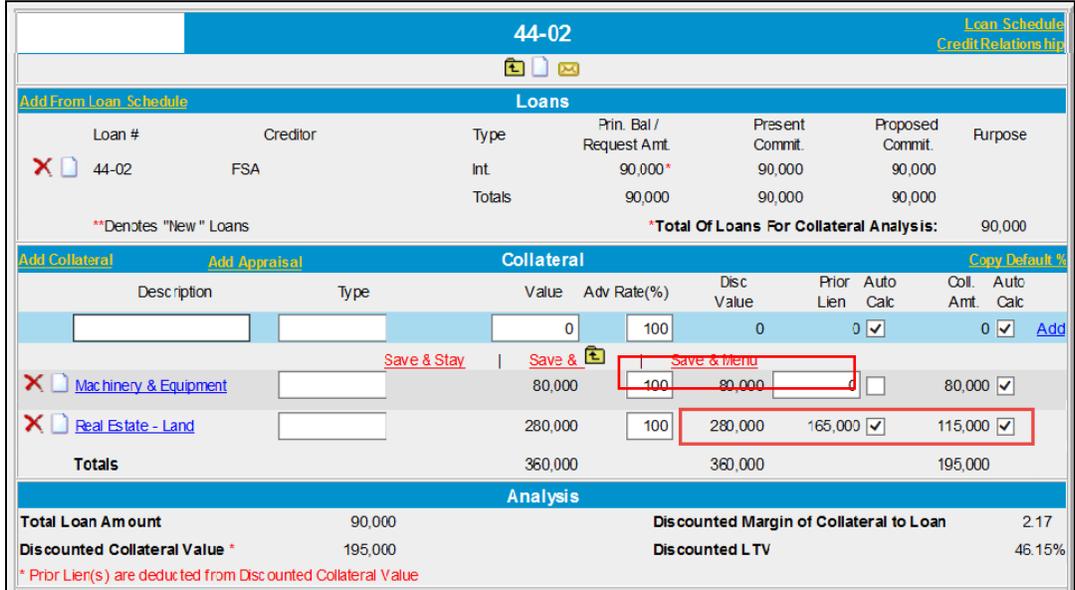
Step	Action
2	<p>Add the FSA 44-02 Loan group, select the FSA \$90,000 OL loan from the loan schedule, and add the machinery and equipment and the real estate land as collateral.</p> <p>Note: Even though the farm is valued at \$280,000, the amount available for this loan group is only \$115,000. This amount is automatically calculated and represents the difference between the value of the farm (\$280,000) and the FSA FO loan secured by a first lien on the farm (\$165,000).</p> <p>*--</p> 

Figure 55a

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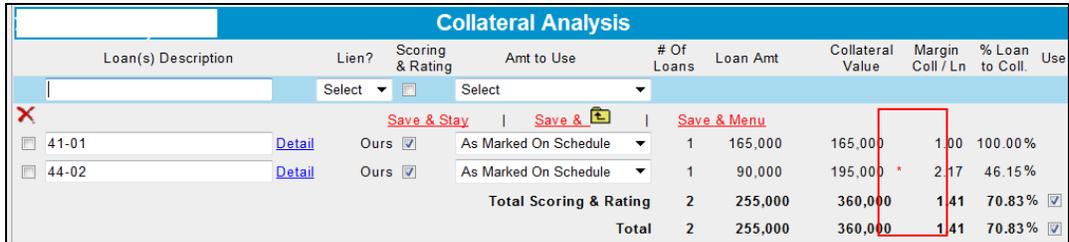
3	<p>Access the Collateral Analysis Screen and verify that the margin of collateral to loan is correct.</p> 
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Figure 55b

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FLP Rates

A Interest Rates for FLP's

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

Loan Type	Current Rate (%)	Date Set
Emergency - Amount of Actual Loss	3.125	9/1/16
Emergency – Annual Production	*--4.750	11/1/16
Farm Ownership and Conservation Loans	3.250	11/1/16--*
Farm Ownership - Down Payment	1.500	5/22/08
Farm Ownership - Joint Financing	2.500	2/7/14
Farm Ownership - Limited Resource	5.000	4/1/86
Indian Land Acquisition	5.000	2/1/91
Operating	2.125	9/1/16
Operating - Limited Resource	5.000	12/1/90
Operating - Microloan - “Special Interest Rate”	5.000	2/7/14
Apple Loans	0.875	10/1/16
Association – Grazing	*--3.250	11/1/16
Association - Irrigation and Drainage	3.250	11/1/16--*
Economic Emergency – Operating	2.125	9/1/16
Economic Emergency - Real Estate	*--3.250	11/1/16
Emergency - Major Adjustment: Subtitle A Purpose (Excess of Loss)	5.375	11/1/16
Emergency – Major Adjustment: Subtitle B Purpose (Excess of Loss)	4.750	11/1/16
Farmer Program - Homestead Protection	3.250	11/1/16
Nonprogram – Chattel Property	4.750	11/1/16
Nonprogram – Real Property	5.375	11/1/16
Recreation – Individual	3.250	11/1/16--*
Rural Housing - Farm Loan Purposes		
Note: For the current interest rate, contact the National Office.		
Shared Appreciation Amortization	*--2.250	11/1/16
Softwood Timber Loans	2.250	11/1/16
Soil and Water	2.250	11/1/16--*
Soil and Water - Limited Resource	5.000	7/1/92

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.

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	11/1/16
Treasury Judgment Rate (see Note)	0.590	11/1/16--*

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 treasury judgment rate 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 September 30, 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

List of Available Reports

A Farm Loan Programs Data Mart

1 DLS OnDemand Reports, Loan Making Reports, Direct Applications

The following are the available Direct Application Reports.

*--

Report Name	Report Description	User Selection Criteria	Date Last Modified
Borrower Training Report	Provides detailed information on borrower training requirements and completions as displayed on Customer Profile. User must specify a date range for Effective Date, Completion Date, Cancellation Date, Expiration Date or Waived Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Effective Date • Completion Date • Cancellation Date • Expiration Date • Waived Date 	6/17/2016
Direct Application by Status or Type	Provides number of applications received by loan type, by application status (Received, Completed, Approved, Rejected, Withdrawn, or Closed) or by loan type and application status	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Application Received Date • Borrower 	6/17/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

1 DLS OnDemand Reports, Loan Making Reports, Direct Applications (Continued)

*--

Report Name	Report Description	User Selection Criteria	Date Last Modified
Direct Application Disposition	<p>Provides the number of applications for a variety of statuses:</p> <p>Received-Approved Disposition; Received-Completed-Withdrawn; Received-Not Complete-Withdrawn; Received-Rejected Disposition; Received-No Status; Complete-Approved w/in 60 Days; Complete-Withdrawn w/in 60 Days; Complete-Rejected w/in 60 Days; Complete-Approved After 60 Days; Complete-Withdrawn After 60 Days; Complete-Rejected After 60 Days.</p> <p>Results may be summarized by State, District, Office, County, Race, or Gender.</p> <p>Report initially defaults to applications received during the current FY.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Application Received Date • Ethnicity • Race • Gender • Borrower 	6/17/2016
Direct Application Report	<p>Provides comprehensive information on the loan application process from Application Received Date through Loan Closing Date.</p> <p>Includes both FLP and FSFL applications.</p> <p>Carryover applications received in prior FY will be displayed until withdrawn, rejected or closed.</p> <p>Includes Veteran code.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Pgm Type • Loan Type • Race • Gender • Ethnicity • Status • Application Received Date • Borrower 	6/17/2016

--*

List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

1 DLS OnDemand Reports, Loan Making Reports, Direct Applications (Continued)

*--

Report Name	Report Description	User Selection Criteria	Date Last Modified
Direct Applications 60 Day Tracking	Provides number of complete applications for the following statuses: Pending Final Disposition; Disposition within 60 Days; Disposition After 60 Days. Results may be summarized by State, District, Office, or County. Report initially defaults to applications received during current FY.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Application Received Date • Ethnicity • Race • Gender • Borrower 	6/17/2016
Direct Applications on Hand	Provides number of applications by loan type for the following statuses: Applications In Process; Applications Unprocessed; Approved Not Closed; Approved Not Obligated; Obligated Not Closed. Report initially defaults to applications received during current FY.	State	6/17/2016
Loan Limitation Report	Provides information on outstanding direct and guaranteed loan debt to assist in monitoring loan limits. User must enter a tax identification number.	<ul style="list-style-type: none"> • Tax ID • Loan Type 	6/17/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

1 DLS OnDemand Reports, Loan Making Reports, Direct Applications (Continued)

*--

Report Name	Report Description	User Selection Criteria	Date Last Modified
No Decision Report	Lists complete direct loan applications where no decision has been made. User may limit results to those complete applications where more than 45 days has passed.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Application Completion Date • Borrower 	6/17/2016
Office Management Report	Lists specific work tasks from the DLS loan making application checklist. (Specific tasks are listed on the report dashboard.) User may ask for Incomplete or Complete work tasks. Report defaults to work tasks for applications received during current FY.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Program Type • Ethnicity • Race • Gender • Task Status • Task • Application Received Date • Task Completion Date • Borrower 	9/23/2016
Rejected Application Report	Lists rejected applications, includes reasons for rejection. Report defaults to applications rejected during current FY.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Rejection Date • Borrower 	6/17/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

1 DLS OnDemand Reports, Loan Making Reports, Direct Applications (Continued)

*--

Report Name	Report Description	User Selection Criteria	Date Last Modified
Related Entity Report	Lists all related entities identified during the loan application process. Note: For a list of parties currently liable for a loan, use the Related Entities Report located in the Loan Servicing Reports, Routine Servicing folder.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Status • Related Entity Type • Application Received Date • Borrower • Report Selection 	9/16/2016
Term Limit Report	Provides current term limits for existing borrowers as provided on the Customer Profile.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Borrower 	6/17/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

2 DLS OnDemand Reports, Loan Making Reports, Obligations

The following are the available Obligation Reports.

*--

Report Name	Report Description	User Selection Criteria	Date Last Modified
FLPRA Obligations Report	Provides a list of obligations used to calculate FLPRA elements.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • FLPRA Fiscal Year • Report Selection 	6/17/2016
Obligation Transaction Report	<p>Provides a list of transactions that affect the obligated loan amount. This includes obligations (1A & 1B transactions) and deobligations (1D & 1Y transactions).</p> <p>This report replaces the PLDATA FOCUS Report.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Transaction Date 	6/17/2016
Undisbursed Obligations Report	Lists obligations where there is an undisbursed balance.	<ul style="list-style-type: none"> • State • District • Servicing Office • County 	8/17/2016

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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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Classification Code • 2+ Years Old • Detail or Summary 	6/17/2016
Analysis of FLP Delinquency Report (541A_541C)	<p>541A Report summarizes status information for all outstanding FLP loans.</p> <p>541C Report summarizes the change in the number of delinquent borrowers since the prior month.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • 541A or 541C • Report Date • Report Type 	6/17/2016
Borrower Address Report	Provides addresses for active FLP borrowers. User may select all borrowers, primary borrowers, co-borrowers, co-signers and guarantors.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Borrower Type 	6/17/2016

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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
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Program Type • Status • Alert Date • Expiration Date • Borrower • Detail or Summary 	9/23/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Program Type • Status 	9/23/2016
Classification Review Workflow Report	Provides information for monitoring Classification Reviews. User can search on Due Date, Credit Action Date, or Completed Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Scheduled Date • Credit Action Date • Completed Date • Reason for Review 	6/17/2016

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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
Collateral Code Report	Provides collateral code information for active farm loans.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Collateral Type 	8/17/2016
Direct Active Disaster Set-Asides Report	Provides information on accounts with active disaster set-asides. Can be used to support FLPRA reviews.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Report Selection 	6/17/2016
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.	<ul style="list-style-type: none"> • 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 	8/17/2016

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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
Direct Deferred Accounts Report	Provides information on actively deferred accounts. Can be used to support FLPRAs reviews.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Report Selection 	6/17/2016
Direct Delinquency Aging Report	Summarizes and lists direct customers based on delinquency/aging categories.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Summary or Detail • Aging Category • List Borrowers 	8/17/2016
Direct Delinquent Borrowers Monitored	Provides information on borrowers who are 120+ days delinquent and are not flagged PLS, OAC1 or ACL. Can be used to support FLPRAs reviews.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Report Selection 	6/17/2016
Direct Flagged Accounts	Summarizes and lists accounts that are flagged. Users can see all flagged accounts or select specific flags.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Report Level • Flag 	9/15/2016

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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
Disaster Set-Aside Processing Report	Provides information for tracking requests for disaster set-aside. User can search by request date or final disposition date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Request Date • Final Disposition Date 	6/17/2016
Farm Assessment Workflow Report	Provides information for tracking Farm Assessments. User can search on Due Date, Credit Action Date, or Completed Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Scheduled Date • Credit Action Date • Completed Date • No Significant Changes 	6/17/2016
Farm Visit Workflow Report	<p>Provides information for tracking Farm Visits. User can search on Scheduled Date or Completed Date and Visit Type.</p> <p>Includes both FLP and FSFL information.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Program Type • Status • Visit Type • Scheduled Date • Completed Date • Completed by Contractor 	9/15/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

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

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Report Name	Report Description	User Selection Criteria	Date Last Modified
FSFL Delinquency Report	Farm Storage Facility Loan (FSFL) that are more than \$25 or more delinquent	<ul style="list-style-type: none"> • State • District • Servicing Office • County 	6/17/2016
Graduation Review Monitoring Report	Provides status of pending and completed Graduation Reviews. User can search by Due Date or Completed Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Scheduled Date • Completed Date 	6/17/2016
Limited Resource Review Monitoring Report	Provides status of pending and completed Limited Resource Reviews. User can search by Due Date or Completed Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Scheduled Date • Completed Date 	6/17/2016
Outstanding Subordinations Report	Provides information on approved subordination requests that have not been paid in full or settled.	<ul style="list-style-type: none"> • State • District • Servicing Office • County 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Program Type • Installment Due Date • Reminder Date 	9/16/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

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

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Report Name	Report Description	User Selection Criteria	Date Last Modified
Potential Purchaser Report	Lists potential purchasers as entered in DLS.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Borrower • Purchaser 	6/17/2016
Related Entities Report	<p>Identifies related entities currently liable for all direct FLP loans and all active FSFL loans. Based on Related Entities linked on Customer Profile.</p> <p>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.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Loan Status • Program Type • Borrower 	9/15/2016
Reminder Report	<p>Provides information on all routine loan servicing workflows.</p> <p>User can select pending, postponed, closed, or all reminders.</p> <p>User can search based on Alert Date, Due Date, or Closed Date.</p> <p>Includes both FLP and FSFL reminders.</p>	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Program Type • Workflow • Reminder Type • Alert Date • Due Date • Closed Date • Borrower 	9/23/2016

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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
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Request Type • Request Date • Final Disposition Date • Date Security Action Completed 	6/17/2016
Shared Appreciation Workflow Report	Provides information for tracking requests for Shared Appreciation. User can search by Request Date and Amortization Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Request Date • Final Disposition Date • Amortization Date 	6/17/2016
Status of Farm Loan Program (540)	Provides status information for all outstanding FLP and FSFL loans.	<ul style="list-style-type: none"> • State • District • Servicing Office • Report Date • Program Type • Report Type 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Security Type • Request Date • Final Disposition Date • Expiration Date 	9/23/2016

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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
Terminated Workflows Report	Provides a list of terminated routine servicing workflows	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Termination Date • Borrower 	6/17/2016
Transfer Assumption Application Processing Report	Provides information for tracking Assumption requests.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Received Date • Final Disposition Date 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status Date 	6/17/2016
Year End Analysis Workflow Report	Provides information for tracking YEA reviews. User can search on Due Date, Credit Action Date or Completed Date.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Scheduled Date • Credit Action Date • Completed Date • Reason for Review • Complete by Contractor 	6/17/2016

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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.

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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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Summary or Detail • All or Open Applications • Race • Gender • Date Complete Application Received • Category Name 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Status • Hold Reason 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Report Selection • Effective Date • Action 	8/17/2016
Special Servicing Queries	Provides a list of completed Special Servicing activities based on selections made by the user.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Activity Completion Date • Queries 	6/17/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

*--5 DLS OnDemand Reports, FSFL Reports, FSFL Loan Making

The following are the available FSFL Loan Making reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
Direct Application Report FSFL	Provides information on the FSFL application process from Received Date through Loan Closing Date. Carryover applications received in prior FY will be displayed until withdrawn, rejected or closed.	<ul style="list-style-type: none"> • State • County • Loan Type • Status • Race • Gender • Ethnicity • Application Received Date • Borrower 	9/15/16
Office Management Report FSFL	Lists specific FSFL work tasks from the DLS loan making application checklist. User may ask for Incomplete or Complete work tasks.	<ul style="list-style-type: none"> • State • County • Ethnicity • Task Status • Race • Gender • Task • Application Received Date • Task Completion Date • Borrower 	9/23/16
Related Entity Report FSFL	Lists all related entities identified during the FSFL application process. Note: For a list of parties currently liable for a loan, use the Related Entities Report located in the FSFL Loan Servicing Reports folder.	<ul style="list-style-type: none"> • State • County • Application Received Date • Status • Related Entity Type • Ethnicity • Race • Gender • Borrower • Report Selection 	9/15/16

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

***-6 DLS OnDemand Reports, FSFL Reports, FSFL Loan Servicing**

The following are the available FSFL Loan Servicing reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
Borrower Financing Statement Report FSFL	Used to monitor current status of Financing Statements for FSFL loans. Detailed report provides information on Amendments, Continuations and Terminations.	<ul style="list-style-type: none"> • State • County • Status • Alert Date • Expiration Date • Borrower • Detail or Summary 	9/23/16
Borrower Mortgage Monitoring Report FSFL	Provides a list of recorded mortgages for FSFL loans. User can select Active or Released mortgaged instruments.	<ul style="list-style-type: none"> • State • County • Status 	9/23/16
Farm Visit Workflow Report FSFL	Provides information for tracking Farm Visits. User can search on Scheduled Date or Completed Date and type of visit.	<ul style="list-style-type: none"> • State • County • Status • Visit Type • Scheduled Date • Completed Date • Completed by Contractor 	9/15/16
Payment Reminder Report FSFL	Provides information used to generate payment reminder letters. User must specify an installment due date range.	<ul style="list-style-type: none"> • State • County • Installment Due Date • Reminder Date 	9/21/16

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

*-6 DLS OnDemand Reports, FSFL Reports, FSFL Loan Servicing (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
Related Entities Report FSFL	Identifies related entities currently liable for all active FSFL loans. Based on Related Entities linked on Customer Profile. Note: For a list of parties identified at the time of application, use the Related Entity Report located in the FSFL Loan Making Reports folder.	<ul style="list-style-type: none"> • State • County • Borrower 	9/15/16
Reminder Report FSFL	Provides information on FSFL routine loan servicing workflow reminders. User can select pending, postponed, closed or all reminders. User can search based on Alert Date, Due Date or Closed Date.	<ul style="list-style-type: none"> • State • County • Status • Workflow • Alert Date • Due Date • Closed Date • Borrower 	9/23/16
Status of Farm Storage Facility Loans	Provides status information for all outstanding FSFL loans.	<ul style="list-style-type: none"> • State • County 	9/23/16

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

***--7 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.	<ul style="list-style-type: none"> • State • Report Selection • Fiscal Year • Program Class • Program Parent • Program Name 	9/23/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

***--8 Goal OnDemand Reports**

The following are the available FLP Goal reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower 	6/17/2016
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower 	6/17/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

*--8 Goal OnDemand Reports (Continued)

Report Name	Report Description	User Selection Criteria	Date Last Modified
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.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower 	6/17/2016
Loan Servicing Goal 3 Special Servicing Processing Times	Provides benchmarks and accomplishments for FY 2012 through 2016 FLP Loan Servicing Goal 3. Measures the percentage of special servicing applications that are processed within the 60-day regulatory timeframe.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Selection • Fiscal Year 	6/17/2016
Reduce 1 st Year Delinquency Rates on New Loans Goal 1	Provides the current percentage of first year loans that have been restructured or are now delinquent. A first year loan is a new loan that was closed in the previous calendar year.	<ul style="list-style-type: none"> • State • District • Servicing Office 	6/17/2016
Reduce Average Processing Times for Direct Loans Goal 2	Provides the average number of days from application receipt to first disposition. EM loans and applications with a Class I or Class II environmental assessment are excluded.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower 	9/7/2016

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

***--8 Goal OnDemand Reports (Continued)**

Report Name	Report Description	User Selection Criteria	Date Last Modified
Reduce Average Processing Times for Direct Loans Goal 2 - Detail	Lists applications used to calculate Goal 2. EM loans and applications with a Class I or Class II environmental assessment are excluded.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Ethnicity • Race • Gender • Date Range/Fiscal Year • Borrower 	9/7/2016
Reduce First Year Delinquency Rates on New Loans Goal 1 NEW	Loan Making Goal to monitor first year delinquency. Detail report provides a list of first year loans and indicates whether each loan has been restructured or is delinquent.	<ul style="list-style-type: none"> • State • District • Servicing Office • County • Report Date • Report Type 	9/23/16

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List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

9 (Reserved)

List of Available Reports (Continued)

A Farm Loan Programs Data Mart (Continued)

***--10 PLAS OnDemand Reports**

The following is the available PLAS Report.

Report Name	Report Description	User Selection Criteria	Date Last Modified
Office Reporting Lookup	This report provides State, district, servicing office and county information based on existing alignments. The information is provided only as an aid during office realignments. To request changes, FSA-2125 must be completed and provided to NFAOC.	<ul style="list-style-type: none"> • State 	6/17/2016

***--11 PLAS OnDemand Reports, SCIMS to PLAS**

The following are the available SCIMS to PLAS Reports.

Report Name	Report Description	User Selection Criteria	Date Last Modified
SCIMS to PLAS Discrepancy	Daily report that lists PLAS 4C Transaction discrepancies resulting from the previous night's update. These discrepancies do not appear in ADPS, and must be corrected by NFAOC. Users have the option to view reports from the past 30 calendar days.	<ul style="list-style-type: none"> • State • District • Servicing Office 	9/16/16
SCIMS to PLAS Exception	Provides information on exceptions between current PLAS borrower information and current SCIMS borrower information that prevents updating name and address information in PLAS from SCIMS.	<ul style="list-style-type: none"> • State • District • Servicing Office 	9/16/16
SCIMS to PLAS Update	Daily report that shows the transactions that have updated PLAS using information in SCIMS. Users have the option to view reports from the past 30 calendar days.	<ul style="list-style-type: none"> • State • District • Servicing Office 	9/16/16

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List of Available Reports (Continued)

B GLS

1 Application Reports

The following are the available Application Reports.

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Report Number	Report Name	Report Description
GLSAPP02	Guaranteed Loan Applications Detail Report	Displays lender, borrower and application information for each application that matches the specified search criteria. Provides both first and final disposition information.
GLSAPP01	Guaranteed Loan Applications Summary Report	Displays the number of applications and total dollar amount for user specified breakpoints.
GLS2208	Guaranteed Loan Average Processing Times	Summarizes the number of applications received, completed, average number of days between application received and completed, average number of days from completed to final disposition, and the total of the two averages. The primary sort is State and secondary sort options are borrower race, lender status, or loan type. A drill-down to detail by mail code is also available. Report can be used to monitor Loan Making Goal 3 by selecting Environmental Review Type of CATEX.
GLS2209	Guaranteed Loan Application Tracking Summary Report	Tracks applications from received date to final disposition by State.
GLS2209A	Guaranteed Loan Application Tracking Detail Report	Tracks applications from received date to final disposition. Provides both first and final disposition information.

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List of Available Reports (Continued)

B GLS (Continued)

1 Activity Reports

The following are the available Activity Reports.

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Report Number	Report Name	Report Description
GLS4290	Application Activity Summary	Summarizes the following activities: Applications received; applications completed; eligibility determinations; final dispositions; obligations; loans closed; environmental reviews; real estate appraisal reviews; and chattel appraisal reviews. User must specify a date range.
GLS4291	Application Activity Detail	Validates the counts from the GLS4290 report displaying the following information: Applications received; applications completed; eligibility determinations; final dispositions; obligations; loans closed; environmental reviews; real estate appraisal reviews; and chattel appraisal reviews. User must specify a date range.

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List of Available Reports (Continued)

B GLS (Continued)

2 Activity Reports (Continued)

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Report Number	Report Name	Report Description
GLS4292	Servicing Activity Summary	<p>Summarizes the following activities:</p> <p>SEL File Reviews; CLP File Reviews; PLP File Reviews; Chattel Appraisal Reviews; Real Estate Appraisal Reviews; SEL Annual Analysis Reviews; CLP Annual Analysis Reviews, PLP Annual Analysis Reviews; Line of Credit Reviews; Restructure Pre Reviews; or Restructure Post Reviews.</p> <p>User must specify a date range.</p>
GLS4293	Servicing Activity Detail	<p>Validates the counts from the GLS4292 report displaying the following information:</p> <p>SEL File Reviews; CLP File Reviews; PLP File Reviews; Chattel Appraisal Reviews; Real Estate Appraisal Reviews; SEL Annual Analysis Reviews; CLP Annual Analysis Reviews; PLP Annual Analysis Reviews; Line of Credit Reviews; Restructure Pre Reviews; or Restructure Post Reviews.</p> <p>User must specify a date range.</p>
GLS4294	Servicing Review Activity Needed	<p>Lists active loans and displays the most recent review date for the specified review activity. This allows the user to identify loans where review activity has not been completed.</p> <p>Includes additional information to assist the user in prioritizing loans for review.</p>

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List of Available Reports (Continued)

B GLS (Continued)

3 GLS Status Reports

The following are the available Status Reports.

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Report Number	Report Name	Report Description
GLSSR02	Past Due Status and Default Status Report	Displays status reports and default status reports that were due and have not been recorded in GLS.
GLSSR04	Past Due Status and Default Status Summary Report	Summarizes the total number of lender branches/loans with past due status reports or default status reports.
GLS4265	Submitted Status Reports	Lists lenders who have submitted a status report. Displays all data collected on Semi-Annual and Default Status Reports, including advanced amounts. Excel version includes delinquency code description and comments.

4 Delinquency Reports

The following are the available Delinquency Reports.

Report Number	Report Name	Report Description
GLS2001	List of Delinquent Borrowers	Displays delinquent loan information by mail code for all loans past due.
GLS2002	Guaranteed Loans Behind Schedule	Summarizes loans that are not yet considered delinquent, but payment is behind schedule. Used to investigate and resolve issues to prevent loans from becoming delinquent.
GLS4067	Analysis of Delinquencies	On-request report provides a summary of borrower and loan counts, amount unpaid principal, delinquency counts, amount past due and delinquency percentages by State or loan type for active guaranteed loans.
GLS4067	Analysis of Delinquencies National Summary	On-request report provides a national summary of borrower and loan counts, amount unpaid principal, delinquency counts, amount past due and delinquency percentages for active guaranteed loans.

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List of Available Reports (Continued)

B GLS (Continued)

5 Borrower Reports

The following are the available Borrower Reports.

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Report Number	Report Name	Report Description
GLSLN01	Overdue Guaranteed Loan Closing Fees	Weekly report will list all borrower loans with a Suspend Code equal to 4 and a Date of Loan Closing or a Date of Last Register greater than 30 days from the Run Date of the Report. Provides a listing by Borrower ID Number within State and County codes. The primary purpose of this report is to provide Finance Office users with a list of borrower loans that have unpaid Guaranteed Loan Closing Fees outstanding for more than 30 days.
GLSLN03	Parties Liable for GLS Loans	Weekly report will list all borrowers and co-borrowers responsible for GLS loans.

6 Loan Reports

The following are the available Loan Reports.

Report Number	Report Name	Report Description
GLSLN02	Trial Balance Guaranteed Loan Lender	On-request report provides a listing of all active guaranteed loans for a lender. The primary purpose of this report is to provide user with information concerning a lender's active portfolio.
GLS2212	Borrowers Having Direct & Guaranteed Loans Summary	Provides a total of unduplicated borrowers having both direct and guaranteed loans by State.
GLS2213	Borrowers Having Direct & Guaranteed Loans Detail	Provides list of Borrower's ID and name of unduplicated borrowers having both direct and guaranteed loans for selected State.
GLSREAM1	Reamortized Loans Summary	Provides a summary of loans reamortized.

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List of Available Reports (Continued)

B GLS (Continued)

6 Loan Reports (Continued)

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Report Number	Report Name	Report Description
GLSREAM2	Reamortized Loans Detail	Provides a detail listing of loans reamortized.
GLS4263	Lender Loans Closed - Pending Closing in GLS Report	Lists all loans that are closed by the lender but are waiting for approval to be closed in GLS.
GLSIA06	Guaranteed Loans That Require Attention	Provides a list of loans that are delinquent, past due, or past the maturity date.

7 Loan Reports - A/R

The following are the available Loan Reports - A/R.

Report Number	Report Name	Report Description
GLS4011	Accounts Receivable Summary	Summarizes the number of claims and unpaid principal and interest by geographic State for the loan types selected.
GLS4010	Accounts Receivable Listing	Provides a detailed listing of accounts receivable along with unpaid principal and interest amounts.
GLS2113	Guaranteed Loan Repurchases Summary by Fiscal Year	Provides a national summary of counts of guaranteed loan repurchases by State across FY. A drill-down to detail is also available.
GLS2113	Guaranteed Loan Repurchases Detail	Provides detailed information for guaranteed loan repurchases for the selected State.

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List of Available Reports (Continued)

B GLS (Continued)

8 Lender Notices

The following are the available Lender Notices Reports.

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Report Number	Report Name	Report Description
GLSNT01	Guaranteed Loan Holder Purchase Report	Notifies the lender and field offices that USDA has purchased all or part of a loan's guaranteed portion. It also provides instructions for lenders to submit payments applicable to the guaranteed portion to USDA.
GLSNT02	Notice of Pending Interest Assistance Review Date	System-generated report listing the Borrower ID, Loan Number, Loan Amount, Date of Annual Review for Interest Assistance, and Current Interest Assistance Rate. The primary purpose of this report is to notify the Lender that in order to keep Interest Assistance active on the Loan, they must submit FSA-2222 Form 1980-24, within 60 days prior to Annual Review Date.
GLSNT05	Notice of Loan Maturing	This report is a notice to lender of Loan Note Guarantees maturing within 30 days and notice to lender of Contract of Guarantee expiring within 30 days. System generated within 30 days of guaranteed expiration date.
GLSNT03	Notice of Termination of a Guaranteed Loan	Provides identification information for each guaranteed loan account, which the lender informs USDA has been terminated, paid off, etc. The primary purpose of this report is to confirm to the lender that USDA's records show the loan as "terminated" and to inform the State and County Offices that a guaranteed loan account within their jurisdiction has been closed. Processing of TC 4031, TC 4033, TC 4041, and TC 4048 generates report.

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List of Available Reports (Continued)

B GLS (Continued)

8 Lender Notices (Continued)

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Report Number	Report Name	Report Description
GLSNT06	Notice of Final Maturity Date of Guaranteed Loan	Same as Report 4072. Serves as notification to a lender, and to the State and County Offices, on each loan guarantee that has expired due to final maturity. The guarantee will expire and therefore this report will be generated when the loan is 45 days past its expiration date. The primary purpose of this report is to notify a lender that guarantee has expired. System generated.
GLSNT04	Notice of Loss Settlement	This report is similar to the notice that is generated in batch and distributed to the servicing lender who has a borrower with either an estimated or final loss or a loss refund.

9 Caseload Reports

The following are the available Caseload Reports.

Report Number	Report Name	Report Description
GLS2003	Guaranteed Loans by Lender Caseload	Lists guaranteed loan information by lender ID within lender name, giving a total amount by lender name.
GLS2085	Guaranteed Caseload/Delinquency Summary	Contains a summary with drill-down capabilities to a detail report. The summary report displays counts of borrowers, loans, delinquent loans, unpaid principal, dollar amount delinquent, percent of delinquent loans, and percent of delinquent amount listed by State name. The drill-down capability is on the State name, which takes user to a detail report identical to the summary, but it will be listed by county name for the State that was drilled on.

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List of Available Reports (Continued)

B GLS (Continued)

9 Caseload Reports (Continued)

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Report Number	Report Name	Report Description
GLS2091	Borrowers Owing More than a Specified Amount by State	Provides a summary of borrower counts, delinquency counts, unpaid principal, P & I outstanding and P & I delinquent by State for active guaranteed borrowers owing over a specified amount. Summary by county is available as a drill-down on State.
GLS2120	Total Amount of Loans Outstanding by Gender and Race	Provides a breakout by gender and race of the guaranteed unpaid principal balance.
GLS2121	Count of Borrowers with Guaranteed Loans Outstanding by Gender and Race	Displays a count of borrowers with guaranteed loans outstanding by gender and race.
GLS4051	Assistance to Employees, Relatives and Associates	Summarizes loan statuses for employees, relatives and associates.
GLS4105	Loan Caseload Summary Report	Summarizes borrowers and loans by servicing State and loan type.
GLS4110	Loan Caseload Detail Report	Provides loan detail information for each borrower by loan type and servicing State and county.
GLS4115	Analysis by Interest Rate Summary Report	Displays number of loans and principal outstanding by sort options selected by interest rate category for all active FSA loans.
GLS4115A	Analysis by Interest Rate Detail Report	Displays detail information to analyze interest rates by sort options selected for all active FSA loans.
GLS4120	Conservation Loan Summary Report	Summarizes CL's by TOA code, either Active loans only or all loans made. Data can be sorted by State, Lender ID, Lender Status or Lender Type.

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List of Available Reports (Continued)

B GLS (Continued)

10 Lender Reports

The following are the available Lender Reports.

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Report Number	Report Name	Report Description
GLS4023	Current Lender Designation Report	Lists lenders that meet the lender designation requested on the criteria page. The lender's current designation is provided by State for each lender that meets the selection criteria.
GLS4103	Lender Listing	Provides the name and address of every lender with an active loan by loan type, servicing State, and lender name.
GLS4103I	Lender Listing - Internal Use Only	Provides the Lender ID and Branch, name and address, Loan Amt and Outstanding Principal of every lender with an active loan by loan type, servicing State, and lender name. Note: Do not distribute to outside sources.
GLS2009	Loans Made by Lender Summary Report	Summarizes the total number of loans made by a lender distinguishing between those made in the last 5 years and the last 2 years along with the loss percent. The ability to drill-down to the detail report is also available.
GLS2009A	Loans Made by Lender Detail Report	Details each loan made by a lender providing borrower ID, name and address along with the loan amount, closing date, loan status and loss paid.
GLSIA05	Top Lenders	Provides a list of the top lenders based on the number of active loans or amount of outstanding principal.

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List of Available Reports (Continued)

B GLS (Continued)

11 Activity Register Reports

The following are the available Activity Register Reports.

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Report Number	Report Name	Report Description
GLSBR01	Borrower Register	<p>System generated from each update, daily listing of the results of all borrower transactions processed by the system during the processing cycle. The report is produced in geographic State, county, borrower ID, loan number, and transaction code sequence.</p> <p>Detail transaction and loan/borrower record data will be displayed in a free format, depending on the transaction code. The primary purpose of this report is to serve, as a detail record of all processing for reference, discrepancy, and audit trail purposes.</p>
GLSLR01	Lender Register	<p>Daily listing of the results of all lender transactions and borrower transactions updating lender records processed by the system during the processing cycle. The report will be in Lender ID Number, Branch Number, and transaction sequence.</p> <p>Detail transaction and lender record data will be displayed in a free format, depending on the transaction. The primary purpose of this report is to serve as a detail record of all processing for reference, discrepancies, and audit trail purposes.</p>

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List of Available Reports (Continued)

B GLS (Continued)

12 Paid Loss Reports

The following are the available Paid Loss Reports.

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Report Number	Report Name	Report Description
GLS2095	Completed Loss Paid Data on Loans Guaranteed	Counts loans, loans with losses and loss percent.
GLS2101	Status of Completed Guaranteed Losses Paid by Fiscal Year	Counts and totals losses, recoveries and liquidation costs by FY of the loss.
GLS2111	Estimated Guaranteed Loan Losses Where Final Loss Has Not Been Paid	National summary of type 1 guaranteed loan losses by State across FY. Either loss counts or dollar amounts are summarized based on selection from criteria screen.
GLS4131	Summary of Completed Losses by State	Provides numbers and totals for each loss type by State.
GLS4130	Completed Loss Listing	Lists loss information for borrowers in State and loan type order. Information will either be summarized into the last loss type and amount or detail information based on user selection.

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List of Available Reports (Continued)

B GLS (Continued)

13 Loss Review Reports

The following are the available Loss Review Reports.

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Report Number	Report Name	Report Description
GLS5101	Loss Claim Status Summary Report	Summary report provides information on the claim status of losses initiated in GLS.
GLS5101A	Loss Claim Status Detail Report	Detail report provides information on the claim status of losses initiated in GLS.
GLS5102	Key Liquidation Dates Summary Report	Summary report calculates the average number of days between the date the loan became delinquent and the Interest Accrual Termination Date, as well as the average number of days between the Liquidation Decision Date and the Interest Accrual Termination Date (final liquidation losses only).
GLS5102A	Key Liquidation Dates Detail Report	Detail report displays the date the loan became delinquent, the Liquidation Decision Date, and Interest Accrual Termination Date (final liquidation losses only).
GLS5103	Emergency Advances, Protective Advances and Legal Expenses Summary Report	Summary report provides information on Emergency Advances, Protective Advances and Legal Expenses.
GLS5103A	Emergency Advances, Protective Advances and Legal Expenses Detail Report	Detail report provides information on Emergency Advances, Protective Advances and Legal Expenses.

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List of Available Reports (Continued)

B GLS (Continued)

13 Loss Review Reports (Continued)

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Report Number	Report Name	Report Description
GLS5104	Liquidation Costs Summary Report	Summary report provides information on Liquidation Costs.
GLS5104A	Liquidation Costs Detail Report	Detail report provides information on Liquidation Costs.
GLS5105	Deductions to Final Liquidation Loss Claim Summary Report	Summary report compares the loss amount requested by the lender to the amount approved by the Agency (final liquidation losses only).
GLS5105A	Deductions to Final Liquidation Loss Claim Detail Report	Detail report compares the loss amount requested by the lender to the amount approved by the Agency (final liquidation losses only).
GLS5106	Losses with Additional Interest Summary Report	Summary report provides information on Additional Interest paid (all loss types).
GLS5106A	Losses with Additional Interest Detail Report	Detail report provides information on Additional Interest paid (all loss types).
GLS5107	Loss Claim Processing Times Summary Report	Summary report calculates the number of days between the lender's submission of the claim to the Agency's approval (only includes loss types 01, 02, 05, 06, or 07).
GLS5107A	Loss Claim Processing Times Detail Report	Detail report calculates the number of days between the lender's submission of the claim to the Agency's approval (only includes loss types 01, 02, 05, 06, or 07).

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List of Available Reports (Continued)

B GLS (Continued)

14 Interest Assistance Reports

The following are the available Interest Assistance Reports.

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Report Number	Report Name	Report Description
GLS2094	Guaranteed Interest Assistance Summary Report	Provides a summary of borrower counts, loan counts, and loan counts broken into various categories for active guaranteed interest assistance by State. Summary by count is available as a drill-down on State.
GLS4235	Unliquidated Interest Assistance Obligations	Totals loan balance, buydown obligated amount, interest assistance paid, and unliquidated obligated buydown amount by borrower.
GLSIA01	List of Guaranteed Loans with IA Agreements	Provides a list of all guaranteed loans with active Interest Assistance Agreements.
GLSIA02	Interest Assistance Claims Processed	Provides a list of paid Interest Assistance Claims.
GLSIA03	Oldest IA Agreements	Provides information on a borrower's first Interest Assistance Agreement.
GLSIA04	IA Claims Not Yet Processed	Lists all Interest Assistance Claims coming due within the next 30 days, or those that are past due.

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List of Available Reports (Continued)

B GLS (Continued)

15 Obligation and Closing Reports

The following are the available Obligation and Closing Reports.

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Report Number	Report Name	Report Description
GLS2006	Guaranteed Obligated Loans by Mail Code	Displays guaranteed loans that are obligated for the specified obligated FY by mail code, lender name and borrower name.
GLS2210	Farm Loan Program Obligations Report	Shows all loan obligations for the date range selected with the ability to limit the data by SDA, Beginning Farmer, Lender Status or Assistance Type.
GLS2008	Farmer Programs Guaranteed Unclosed Loans Obligated	Displays guaranteed loans that are obligated, but not yet closed. It is broken out by borrower name and borrower ID.

16 CLP/PLP Reports

The following are the available CLP/PLP Reports.

Report Number	Report Name	Report Description
GLS2010	Lenders Eligible for Certified Status Report	Shows all loan providers who meet requirements for status of Certified Lender.
GLS2011	Lenders Eligible for Preferred Status Report	Shows all loan providers who meet requirements for status of Preferred Lender.
GLS2014	Certified Loan Providers Report	Shows only the loan providers who already have the status of Certified Lender.
GLS2015	Preferred Loan Providers Report	Shows only the loan providers who already have the status of Preferred Lender.
GLS2012	Certified Loan Providers Not Meeting CLP Criteria	Shows all loan providers who currently have a status of Certified and no longer meet the specified criteria for that status.
GLS2013	Preferred Loan Providers Not Meeting PLP Criteria	Shows all loan providers who currently have a status of Preferred and no longer meet the specified criteria for that status.

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List of Available Reports (Continued)

B GLS (Continued)

17 Debt Offset Receivable Reports

The following are the available Debt Offset Receivable Reports.

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Report Number	Report Name	Report Description
GLSDC20	Loans Eligible for Offset - National Summary	National office report is used to summarize all loans eligible for offset.
GLSDC21	Loans Eligible for Offset - State Summary	State office report is used to summarize all loans eligible for offset for a specific State.
GLSDC22	Loans Eligible for Offset - Servicing Office Summary	Field office report is used to summarize all loans eligible for offset for a specific servicing office.
GLSDC22A	Loans Eligible for Offset - Detail	Provides a list of all loans where the offset eligibility indicator equals Y, and provides information on the current status of the loan.
GLSDC05	Debts Eligible for Offset Where No Receivable Has Been Established - Summary	Summarizes debts where a final loss has been paid, but a receivable has not yet been established.
GLSDC05A	Debts Eligible for Offset Where No Receivable Has Been Established - Detail	Lists debts where a final loss has been paid, but a receivable has not yet been established.
GLSDC53	Offset Status Detail Report	Provides detail information on all offset receivables within a State or servicing office.
GLSDC54	Inactive Receivables List	Lists all receivables with no collections greater than the number of years specified on the selection criteria page.
GLSDC12	Debts Eligible for IAO But Not Yet Referred - Summary	Summarizes loans where the debt has not yet been referred for IAO. User may limit the data to loans which should have already been referred.
GLSDC12A	Debts Eligible for IAO But Not Yet Referred - Detail	Identifies loans where the debt has not yet been referred for IAO. User may limit the data to loans which should have already been referred.

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List of Available Reports (Continued)

B GLS (Continued)

17 Debt Offset Receivable Reports (Continued)

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Report Number	Report Name	Report Description
GLSDC06	Debts Eligible for TOP But Not Yet Referred - Summary	Summarizes loans where the debt has not yet been referred to TOP. User may limit the data to loans which should have already been referred.
GLSDC06A	Debts Eligible for TOP But Not Yet Referred - Detail	Identifies loans where the debt has not yet been referred to TOP. User may limit the data to loans which should have already been referred.
GLSDC07	Debts Which Will Not Be Referred for IAO/TOP Offset - Summary	Summarizes debts where FSA has identified the reason why the debt will not be referred for offset. User is required to specify IAO or TOP offset.
GLSDC07A	Debts Which Will Not Be Referred for IAO/TOP Offset - Detail	Lists debts where FSA has identified the reason why the debt will not be referred for offset. User is required to specify IAO or TOP offset.
GLSDC08	Debts Referred for IAO/TOP Offset - Summary	Summarizes debts that are currently referred for a specified type offset.
GLSDC08A	Debts Referred for IAO/TOP Offset - Detail	Identifies debts that are currently referred for a specified type offset.
GLSDC09	Debts Deleted from IAO/TOP Offset - Summary	Summarizes debts that have been deleted from a specified type of offset referral.
GLSDC09A	Debts Deleted from IAO/TOP Offset - Detail	Identifies debts that have been deleted from a specified type of offset referral.

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List of Available Reports (Continued)

B GLS (Continued)

17 Debt Offset Receivable Reports (Continued)

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Report Number	Report Name	Report Description
GLSDC10	Offset Collections - Summary	Summarizes information on DCIA collections made through offset.
GLSDC10A	Offset Collections - Detail	Provides detailed information on DCIA collections made through offset.
GLSDC13	Internal Administrative Offset Collections - Summary	Summarizes DCIA collections made through IAO offset.
GLSDC14	Offset Collections/Refund - Summary	Provides financial data related to offset collections and refunds for FSA Guaranteed Loan receivables in summary format.
GLSDC14A	Offset Collections/Refund - Detail	Provides financial data related to offset collections and refunds for FSA Guaranteed Loan receivables in detail format.
GLSDC19	360-6 Refunds	Displays detail refund information for 4062 and 4962 transactions.
GLSDC15	Debts Written Off from IAO/TOP Offset - Summary	Provides financial data related to Debts Written Off for FSA guaranteed loan receivables in summary format.
GLSDC15A	Debts Written Off from IAO/TOP Offset - Detail	Provides financial data related to Debts Written Off for FSA guaranteed loan receivables in detail format.
GLSDC11	Annual Lender Notifications	Provides detailed information on recoveries processed through DCIA. Report will be provided to lenders on an annual basis.
GLSDC18	Unpaid Principal Balance	Displays daily balancing file activity against GL activity for the prior day. Account 850065 only.

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List of Available Reports (Continued)

B GLS (Continued)

18 Application Authorization Security Management (AASM)

The following are the available AASM Reports.

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Report Number	Report Name	Report Description
GLS4264	List of Lenders Not Established as Security Administrators in AASM Summary Report	Summarizes number of lenders, applications, obligations, and loans by servicing State where the lender has no security administrators for GLS Level 1 or Level 2 under AASM.
GLS4264A	List of Lenders Not Established as Security Administrators in AASM Detail Report	Lists lenders with active applications, obligations, or loans for FSA that have no security administrators for GLS Level 1 or Level 2 under AASM.
GLS4266	List of Lenders Established as Security Administrators in AASM Summary Report	Summarizes number of lenders, applications, obligations, and loans by servicing State where the lender has security administrators for GLS Level 1 or Level 2 under AASM.
GLS4266A	List of Lenders Established as Security Administrators in AASM Detail Report	Lists lenders with active applications, obligations, or loans for FSA that have security administrators for GLS Level 1 or Level 2 under AASM.
GLS4267	AASM User List Report	Lists users in AASM along with their status, system, role, intermediary/lender ID, branch, State, and program.
GLS4268	AASM User Maintenance Register Report	Lists all data from the user maintenance register.

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List of Available Reports (Continued)

B GLS (Continued)

19 Program Reporting Group

The following are the available Program Reporting Group Reports.

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Report Number	Report Name	Report Description
GLSDC48	Debts Written Off from IAO/TOP Offset - Summary	Provides financial data related to Debts Written Off for FSA guaranteed loan receivables in summary format.
GLSDC48A	Debts Written Off from IAO/TOP Offset - Detail	Provides financial data related to Debts Written Off for FSA guaranteed loan receivables in detail format.

20 MRE Reports for State Office Usage

The following are the available MRE Reports for State Office usage.

Report Name	Report Description
Alternate - Guaranteed Loss Rate - FY 2015	Provides the current loss rate, which is calculated by dividing the amount of losses during the current FY by the unpaid principal at the beginning of the FY.
Borrower Maintenance Report by Servicing Office	Displays data from the Borrower Maintenance screen. User may specify State, Office, or Borrower ID Number.
Borrowers Who Have Loans with Both PCA (ACA) & FLB (FLCA) Lenders	Provides a list of borrowers who have active guaranteed loans with both PCA and FLB.
Breakout of Loans Made by Lender Status	Provides the number and percentage of loans closed for specified FY by lender status.
Caseload/Delq with County and Office Names	Modified from GLS2085. Includes servicing office and county names.
Final Losses Paid Within the Past Three Years	Lists loans where a final loss claim has been processed within three years of the current date.

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List of Available Reports (Continued)

B GLS (Continued)

20 MRE Reports for State Office Use (Continued)

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Report Name	Report Description
FLPRA - Guaranteed Average Loan Loss Rate	Provides the net loss amount and original loan amount for loans used to calculate the Guaranteed Average Loan Loss Rate FLPRA element.
FLPRAOBL MRE - Guaranteed Obligations Only	Provides list of obligations used to calculate the various guaranteed obligation FLPRA elements.
GLS2120 - Specific State by Mail Code	GLS2120, Total Amount of Loans Outstanding by Gender and Race, modified to allow user to select a specific State.
GLS2121 - Specific State by Mail Code	GLS2121, Count of Borrowers with Guaranteed Loans Outstanding by Gender and Race, modified to allow user to select a specific State.
GLS4023 Modified to Include Effective Date of Agreement	GLS4023, Current Lender Designation Report, modified to include effective date of designation agreement.
GLS4110 Modified to add several fields for LMD & LSPMD	GLS4110, Loan Caseload Detail Report, modified to add lender type, primary loan purpose, IA indicator, beginning farmer indicator, SDA indicator, race, gender, ethnicity, borrower address, and lender designation
GOAL2 - Guaranteed Delinquency Rate - FY 2015	Provides guaranteed delinquency rates for the current goal period. Works best for States that have not had significant office realignments during goal period.
GOAL2 Alternate - Guaranteed Delinquency Rate - FY 2015	Provides current guaranteed delinquency rate for goal monitoring purposes. Useful for States who have had office realignments during goal period.
Guaranteed Fees	Summarizes the amount of guaranteed fees collected by deposit date. User must specify date deposit date range.

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List of Available Reports (Continued)

B GLS (Continued)

20 MRE Reports for State Office Use (Continued)

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Report Name	Report Description
Lender Representative List	Provides information from Lender Representative screen for all lenders with active loans within a State.
List of Active Guaranteed Loan Borrowers with Race, Ethnicity & Gender	Provides a list of active borrowers for specified State. Includes race, gender, ethnicity and unpaid principal balance.
Loan Purpose Breakout	Provides the amount of loan funds approved for the various loan purposes. User must specify closing date range.
Loans Made by Lenders	Summarizes the number and amount of loans closed by lender. User may specify State, lender and/or closing date range.
Loans Made to Refinance Lender's Own Debt - for specific Lender	Provides a list of loans made for the purpose of refinancing debt with the same lender. User must specify FY and Lender ID.
Loans Made to Refinance Lender's Own Debt - for specific Service Center	Provides a list of loans made for the purpose of refinancing debt with the same lender. User must specify FY and 5-digit mail code.
Loans Made to Refinance Lender's Own Debt - for specific State	Provides a list of loans made for the purpose of refinancing debt with the same lender. User must specify a FY and State abbreviation.
Loans Sold on Secondary Market	Modified from GLS4110, Loan Caseload Detail Report. Limits output to loans that have been sold on the secondary market.
OCR Race Request	Summarizes the number and amount of loans closed by race and gender. User must specify race and closing date range.
PLDATA MRE - Replaces FOCUS PLDAPA Report	Provides obligation and deobligation transaction activity for both direct and guaranteed loans for specified date range. Report is useful to monitor funds usage.
PLP Review Report - List of Active Loans - State Summary	Provides a list of loans for specified State and lender. Report is used to plan PLP Review activity.
Unmatched Lender Designations	Provides a list of lender branches where designation information does not match for all branches.

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DD FLP Oversight Review User Guide (Continued)

C Oversight Review General Information (Continued)

3 Accessing Guaranteed Loan Reports (Continued)

Step	Action																														
<p>11 (Cntd)</p>	<ul style="list-style-type: none"> environmental review type and date completed approval date incomplete letter dates closing date. <p>Environmental Review Information - Application Package</p> <p>Environmental Review: CATEX Consultation Required: No Date Completed: 02/27/2013 Date Completed: None</p> <p>Environmental Comments: <input type="text"/></p> <p>Guarantee Requests</p> <p>Application Package Number: 2 Number of Guarantee Requests: 1 Total of All Guarantee Requests: \$52,000.00</p> <table border="1"> <thead> <tr> <th>Sequence Number</th> <th>Completion Date</th> <th>Loan Type</th> <th>Loan Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>02/15/2013</td> <td>Operating Loans</td> <td>\$52,000.00</td> <td>Obligated</td> </tr> </tbody> </table> <p>Application Package Status and History</p> <table border="1"> <thead> <tr> <th colspan="2">Current Application Package Status</th> <th colspan="2">Application Package History</th> </tr> </thead> <tbody> <tr> <td colspan="2">APPROVED</td> <td>APPROVED</td> <td>02/27/2013</td> </tr> <tr> <td colspan="2"></td> <td>COMPLETED</td> <td>02/15/2013</td> </tr> <tr> <td colspan="2"></td> <td>PENDING</td> <td>01/29/2013</td> </tr> <tr> <td colspan="2"></td> <td>RECEIVED</td> <td>01/29/2013</td> </tr> </tbody> </table> <p>Application Package Letter/Review Information</p> <p>Incomplete Letter 1: Date Sent 01/30/2013 Incomplete Letter 2: Date Sent Real Estate Appraisal Review Date Chattel Appraisal Review Date</p>	Sequence Number	Completion Date	Loan Type	Loan Amount	Status	01	02/15/2013	Operating Loans	\$52,000.00	Obligated	Current Application Package Status		Application Package History		APPROVED		APPROVED	02/27/2013			COMPLETED	02/15/2013			PENDING	01/29/2013			RECEIVED	01/29/2013
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DD FLP Oversight Review User Guide (Continued)

D Part A: Quarterly Review

Note: Use the “**Review Area Comments**” section to note issues on which to followup or other comments relevant to the review.

1 “Direct Loan Making: Review Of Direct Loan Applications”

A “Complete/Approved Application File Reviews”

Review 5 applications received since last review; review all if less than 5. Information sources include the following:

- * * *
- DLS Loan Making Checklist
- DLS Loan Request Detail Screen
- FSA-850 in FBP or Environmental Assessment
- FSA-851
- FSA-2307
- FSA-2308
- OY FLPDM Direct Application Report

Question	Source
1: Applicant Name	Select 5 applications from DLS Reports, Loan Making Reports, Direct Applications, and OY FLPDM Direct Application Report.
2: Applicant representation is consistent within all FSA programs (Applicant has not applied for or received Agency benefits under any other name, entity or identification number)	Compare the application against the Farm Program Eligibility report.
3: Applicant was notified of receipt of complete application	Check the date on FSA-2307 from the borrower case file and DLS Loan Making Checklist.
4: Applicants were notified within 5 days of an eligibility determination	Check the date on FSA-2308 from the borrower case file and on DLS Loan Making Checklist.
5: Appropriate environmental assessment completed	FSA-850 is online under the credit action used to approve this loan in FBP. Also check FSA-851.
6: If application was held over 45 days without a loan decision, was a reason entered in DLS?	Review the DLS Loan Request Detail Screen. This will also print out on the Data Mart Application Report if comments have been inserted.
7: Credit decision (approval/rejected) was made within 60 days of receipt of complete loan application	DLS FLP Application Report. Information should be in FBP Credit Action.