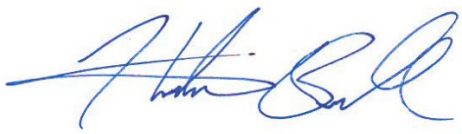
UNITED STATES DEPARTMENT OF AGRICULTURE
Farm Service Agency
Washington, DC 20250

General Program Administration 1-FLP (Revision 1)	Amendment 311

Approved by: Deputy Administrator, Farm Loan Programs



Amendment Transmittal

A Reason for Amendment

Subparagraph 5 E has been amended to update RD Business Center Contacts.

Subparagraphs 49 E, 50 E, and 52 K have been amendment to update calendar year-end dates.

Exhibit 17 has been amended to update the FLP interest rates.

Page Control Chart		
TC	**Text**	**Exhibit**
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5 RD Business Center Contacts (Continued)

D Debt Collection (Continued)

Name	Title	Telephone Number	Assignments
Charles Spencer	Accountant	314-679-6868	FLP TOP Refunds (FSA-2722); FLP Debt Exposure Report; FLP DOJ Listings and Fees; Bankruptcy Notifications; RD (non-SFH) DCIA Processes; FLP Internal Administrative Offset (IAO) Reporting; FLP IAO Refund Notifications; TROR Preparation/Review
Cortesha Spencer	Accountant	314-679-6768	RD Internal Control Reviews; RD-SFH Claims; RD-SFH TOP Unprocessible; TROR Preparation/Review
Lauren Ukman	Financial Specialist	314-679-6704	Do Not Pay File Review; FLP Voluntary Payment Reconciliation; RD SFH/BP Cross Servicing Systems Reconciliation; RD BP Guar Cross Servicing Referral and Collection; RD Unauthorized Assistance Cross Servicing Collection and Reconciliation
Shanna Wakefield	Accountant	314-457-4027	FLP Cross Servicing Referral, Treasury TOP and Cross Servicing Cash Reconciliation; TROR Preparation/Review

E Program Reporting

The following provides PRB address.

*--

For USPS Delivery	For FedEx or UPS Delivery
USDA -- RURAL DEVELOPMENT PROGRAM REPORTING BRANCH RD BUSINESS CENTER 211 NORTH BROADWAY, MAIL STOP 2332, SUITE 1701 ST. LOUIS MO 63102	USDA – RURAL DEVELOPMENT ATTN: PROGRAM REPORTING BRANCH, RD BUSINESS CENTER 211 NORTH BROADWAY, MAIL STOP 2332, SUITE 1701 ST. LOUIS, MO 63102

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5 RD Business Center Contacts (Continued)

E Program Reporting (Continued)

The following provides contact information for PRB.

*--

PRB Telephone Number 314-457-4310 FAX Number 1-844-241-4641		
Name	**Title**	**Telephone Number**
Cherie McCoy	Branch Chief	314-457-8576
Tori Richter	Accountant	314-457-4040

--*

F Disbursements Branch

The following provides the Disbursements Branch address.

Mailing Address
USDA, RURAL DEVELOPMENT DISBURSEMENTS BRANCH, FC-1412 RD BUSINESS CENTER-FINANCE OFFICE 211 NORTH BROADWAY ST. LOUIS, MO 63102

49 DLS

A DLS Uses

DLS is the required system for loan making and servicing information and activities.

DLS:

- tracks each loan request in an application package from receipt to final disposition
- obligates loans through its interaction with PLAS
- submits check/EFT requests through PLAS
- submits loan closings to PLAS
- provides an interactive tasks checklist
- monitors the disbursement of loan funds
- provides reports of loan making activities and processing timeframes
- tracks routine loan servicing activities, and timeframes
- has automated follow-up reminders to assist County Office employees in meeting deadlines for routine loan servicing activities
- provides loan account information, such as principal and interest amounts, and account flags
- provides the ability to manage case numbers and mail codes for customer accounts
- warehouses information for reporting purposes
- has automated reporting capabilities.

The National Office uses DLS data in reports to Congress, CR, and FSA senior management. In addition, the data is used to determine whether FSA loan servicing goals are being/have been met.

B User Assistance

The DLS Loan Making and Loan Servicing User's Guide can be referenced for any specific questions. The guide may be obtained by accessing **https://inside.fsa.usda.gov/Assets/USDA-FSA-Intranet/intranetfiles/program-areas/daflp/flp-manuals/DLS_User_Guide.pdf**.

49 DLS (Continued)

C Maintaining and Updating DLS

FPAC Information Solutions Division, Service Delivery and Operations Branch, Farm Loan Section is responsible for computer implementation and upgrades. The National Office is responsible for user requirements, updates to accommodate regulatory and statutory changes, and other revisions as needed. State and County Office employees are responsible for data entry of customer and loan information as it is received.

If DLS has incorrect information or is limiting action to be completed, State and County Office employees must submit a remedy ticket requesting corrections. This applies to the DLS functions only and not to accounting type changes. Accounting changes will be made following the guidance in subparagraph 52 I.

D Security

To obtain an ID and password, users must submit requests according to appropriate IRM directives.

--E Important Calendar Year 2026 Year-End Dates--

Various transactions are suspended or disabled as needed to perform calendar year-end activities. The following dates are applicable to the availability of DLS.

***--**

Action	Date	
Loan Activity Cutoff – the last day that loan activity dated in calendar year 2026 can be processed to be reflected on FSA-2065 for 2026 and related IRS forms	Thursday, January 7, 2027	
Transactions, Suspension, and Enabled Dates		
Transactions	**Suspension Date**	**Enabled Date**
• TC 4A • TC 4D • SCIMS to PLAS data upload to create TC 4C **Notes:** MIDAS CRM data **must** be entered by December 30, 2026, to generate TC 4C on December 31, 2026. Until TC 4A and TC 4D are enabled, do **not** use the following DLS sections: • Transfer and Assumption • Manage case number under Customer Management.	December 31, 2026	January 11, 2027

--*

50 GLS

A Purpose and Overview

GLS was designed to account for all loan making and servicing activity for guaranteed loans. GLS is used to:

- track the processing of guaranteed loan applications, including obligation and loan closing
- process all loan servicing transactions, including interest assistance claims, transfers and assumptions, repurchases, reamortizations, and loss claims
- record guaranteed loan status and default status reports
- maintain lender information, including lender status
- obtain reports for monitoring the guaranteed loan portfolio.

The data entered into GLS is used to monitor individual loan accounts, as well as to provide reports to Congress, CR, Executive Branch, FSA senior management, and parties making FOIA requests. It is FSA's accounting tool for the Guaranteed Loan Program.

B GLS User Assistance

*--For specific guidance, the GLS User Guide can be found by doing either of the following:

- logging in the GLS web site using required eAuthentication permissions and selecting "Help"
- selecting the GLS User Guide from the Farm Loan Programs Home Page.--*

50 GLS (Continued)

C Responsibility for Maintaining and Updating GLS

GCB is responsible for system upgrades. The National Office is responsible for user requirements, updates to accommodate regulatory and statutory changes, and other revisions as needed. County Office and GCB employees are responsible for data entry of customer and loan information.

D Security

To obtain a GLS ID and password, users must submit requests according to appropriate IRM directives.

--E Important Calendar 2026 Year-End Dates--

Various transactions are suspended or disabled as needed to perform calendar year-end activities. The following dates are applicable to the availability of GLS.

***--**

Action	Date	
Loan Activity Cutoff – the last day that loan activity dated in calendar year 2026 can be processed to be reflected on 2026 IRS forms.	Thursday, January 7, 2027	
Transactions, Suspension, and Enabled Dates		
Transactions	**Suspension Date**	**Enabled Date**
• TC 4A • TC 4C • TC 4D **Note:** Transactions for Debt Offset Collection, Refund, and Write-off maintenance **cannot** be processed during this period.	December 31, 2026	January 11, 2027

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52 ADPS (Continued)

J ADPS and DLS TC's and Titles (Continued)

TC	Title
5S **1**/	Record Debt Set-Aside
5S **2**/	Record Disaster Set-Aside
5T **1**/	Reverse Debt Set-Aside
5T **2**/	Cancel Disaster Set-Aside
5W **2**/	Record Loan Deferral
5X **1**/	Reverse Loan Deferral Expiration/Cancellation
5Y **2**/	Cancel Loan Deferral
*--8H **2**/--*	Split/Combine Loans - Account Status
8M	Limited Resource Loan Review
8N	Record Borrower/Loan Classification Data
8P	Acquired Property - Subdivision
8R **2**/	Interest Rate Adjustment
9E	Suspend Code - Acquired Property
9G **2**/	Change in Borrower/Property Mail Code

1/ Transactions processed by FLB and GCB.
2/ Transactions processed through DLS to PLAS.

52 ADPS (Continued)

--K Important Calendar 2026 Year-End Dates--

Various transactions are suspended or disabled as needed to perform calendar year-end activities. The following dates are applicable to the availability of ADPS.
***--**

Action	Date	
Loan Activity Cutoff – the last day that loan activity dated in calendar year 2026 can be processed to be reflected on FSA-2065 for 2026 and related IRS forms.	Thursday, January 7, 2027	
Availability of ADPS Terminals		
Transaction Processing: Terminals will be available to provide additional time for initial transaction entry and discrepancy correction before preparing the Annual Statements.	Saturday, December 5, 2026 Saturday, December 12, 2026 Saturday, December 19, 2026 Saturday, December 26, 2026 Terminals available from 6 a.m. to 3 p.m. c.t.	
Loan Activity Cutoff: Transactions processed through the terminals before the Loan Activity Cutoff will be reported for 2026.	Thursday, January 7, 2027 Terminals available from 6 a.m. to 7 p.m. c.t.	
Transaction suspension/Enabled Dates		
Transactions	**Suspension Date**	**Enabled Date**
TC 4A TC 4C TC 4D TC 4F TC 4G TC K4	December 31, 2026	January 11, 2027

--*

FLP Rates

A Interest Rates for FLP's

--The following provides interest rates for FLP's as of November 1, 2026.--

Loan Type	Current Rate (%)	Date Set
Loans Currently Made		
Emergency – Amount of Actual Loss	3.750	4/1/22
Farm Ownership and Conservation Loans	6.250	10/1/26
Farm Ownership – Down Payment	2.250	10/1/26
Farm Ownership – Joint Financing	4.250	10/1/26
Farm Ownership – Limited Resource	5.000	4/1/86
Farmer Program – Homestead Protection	6.250	10/1/26
Indian Land Acquisition	5.000	2/1/91
Operating	*--5.625	11/1/26--*
Operating – Limited Resource	5.000	12/1/90
Operating – Microloan – "Special Interest Rate"	5.000	2/7/14
Shared Appreciation Amortization	5.250	10/1/26
Interest Rates for Servicing Loans no Longer Being Made		
Association – Grazing	6.250	10/1/26
Association – Irrigation and Drainage	6.250	10/1/26
Economic Emergency – Operating	*--5.625	11/1/26--*
Economic Emergency – Real Estate	6.250	10/1/26
Emergency – Annual Production	*--8.125	11/1/26
Emergency – Major Adjustment: Subtitle A Purpose (Excess of Loss)	8.750	11/1/26
Emergency – Major Adjustment: Subtitle B Purpose (Excess of Loss)	8.125	11/1/26--*
Rural Housing – Farm Loan Purposes **Note:** For the current interest rate, contact the National Office.		
Softwood Timber Loans	6.250	10/1/26
Soil and Water	6.250	10/1/26
Soil and Water – Limited Resource	5.000	7/1/92
Other Loans		
--Nonprogram – Personal Property--	*--8.125	11/1/26
Nonprogram – Real Property	8.750	11/1/26--*

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

- attached to an FPACNow request sent to MSD at Facilities Management Branch (FMB) - MSD – FPACNow
- 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	*--4.000	11/1/26
Treasury Judgment Rate (see Note)	4.460	11/1/26--*

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 daily** 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 **the daily *--rate as of October 6, 2026**. The actual judgment rate is the rate for the **calendar--* week** preceding the date the defendant becomes liable for interest. Access the Federal Reserve website **https://www.federalreserve.gov/datadownload/Choose.aspx?rel=H15** 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
269June 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