

Topics

- ESR Basics
- Sign up / E-Authentication
- Access ESR
- Resources

Electronic Status Reporting: ESR

- Electronically capture current loan status and delinquency information
- Monitor USDA portfolio and lender performance
- Servicers report loan and default status monthly

ESR Introduction

Electronic Status Reporting: Monthly

Two Options to report:

- 1. Web Reporting: Individual manual entry/review
- 2. Transmit/Review EDI X12 files (batch submissions)

Reporting Window

Investor Status and Default Status Reports

- Due by the 6th business day, 7pm CST
- No changes or updates allowed until the next month report
- Rejected/Error Corrections: Begin 13th business day end of calendar month

ESR Introduction

Reporting Follows Servicing!

- Report each DQ and/or servicing event(s)
- Approved Lender/Servicer is responsible for timely/accurate reporting

Reporting Follows Servicing: Example

- Loan reported Delinquent (42) June 4th
- Loan Modification (28) approved June 20th

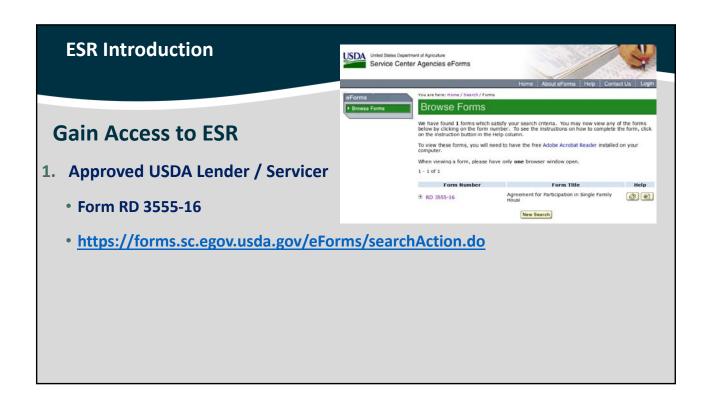
July 1st = June reporting window:

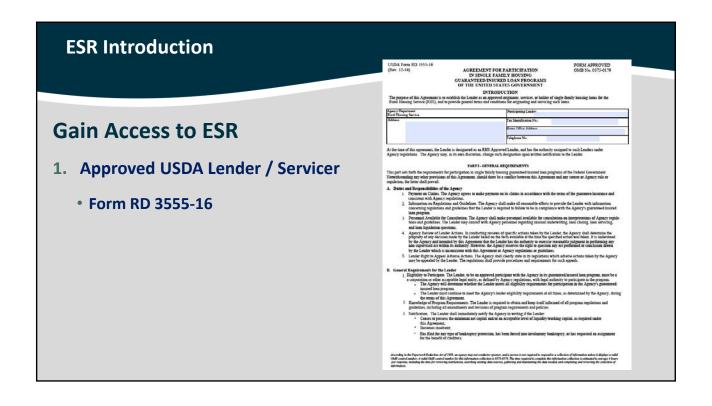
• Code 28: Loan Modification

ESR Introduction

Gain Access to ESR

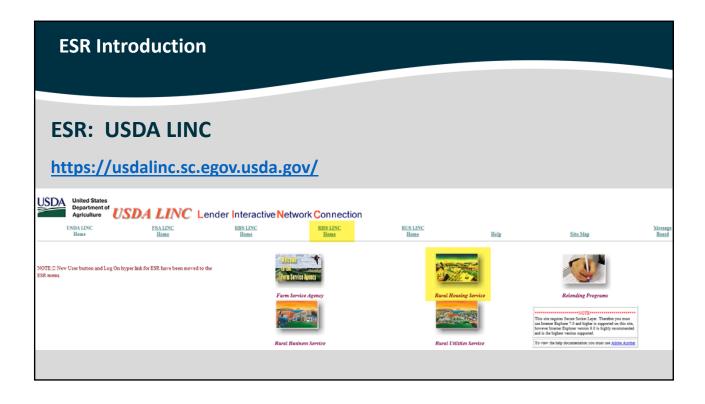
- 1. Approved USDA Lender / Servicer
- 2. Activated e-Authentication Account: Level Two
- 3. Approved Trading Partner Agreement w/USDA

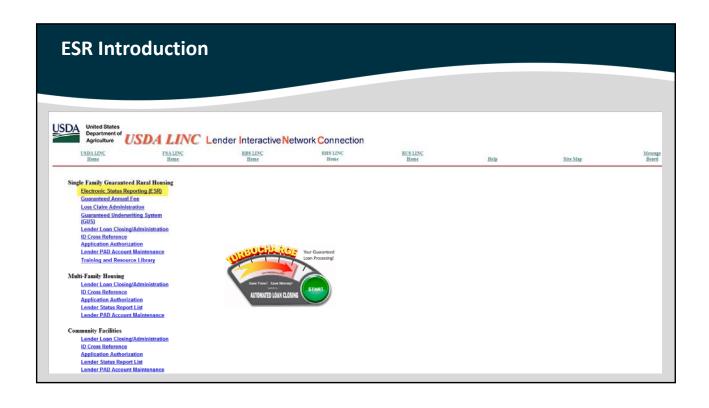


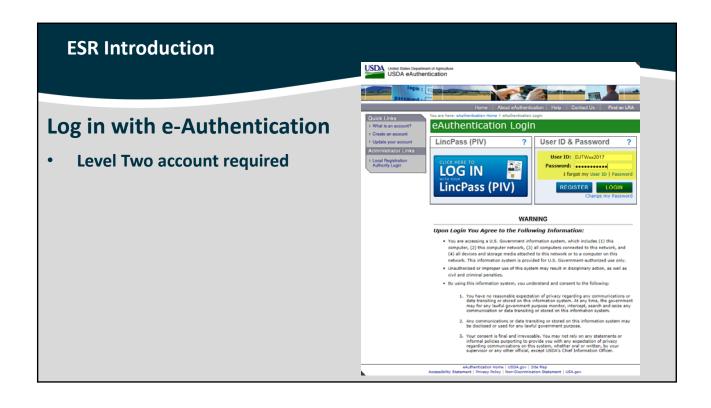


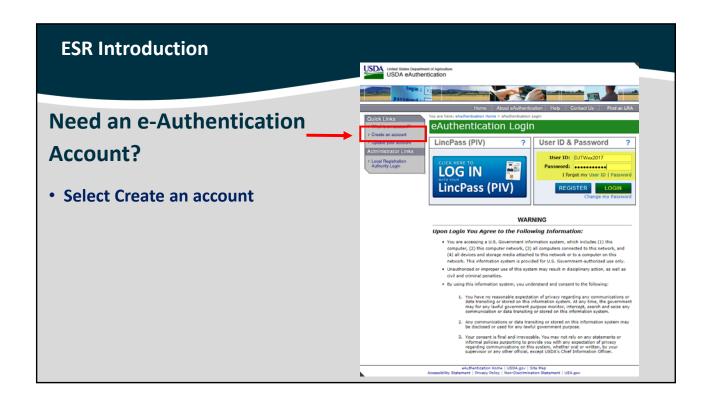
Gain Access to ESR

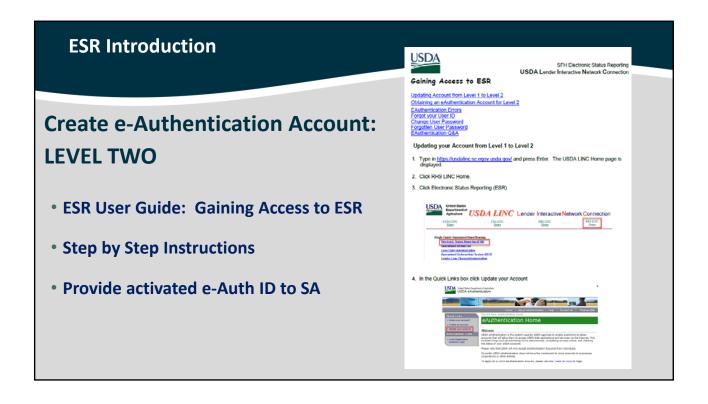
- 2. Activated e-Authentication Account: Level Two
 - Each user must establish their own account
 - Shared accounts are unauthorized









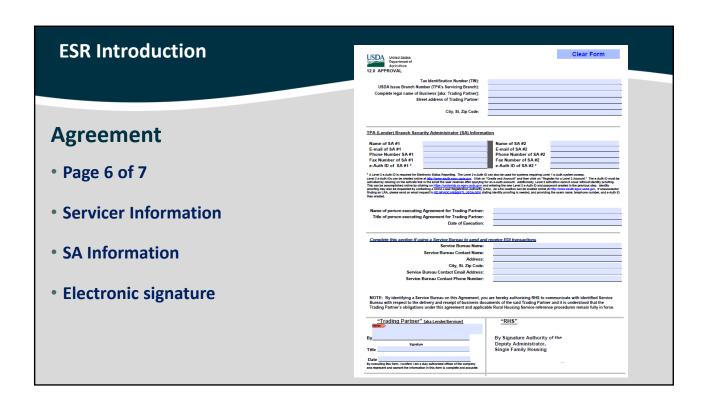


Gain Access to ESR

- 3. Approved Trading Partner Agreement w/USDA
- USDA LINC Training and Resource Library
- https://www.rd.usda.gov/programs-services/lenders/usda-linc-training-resource-library







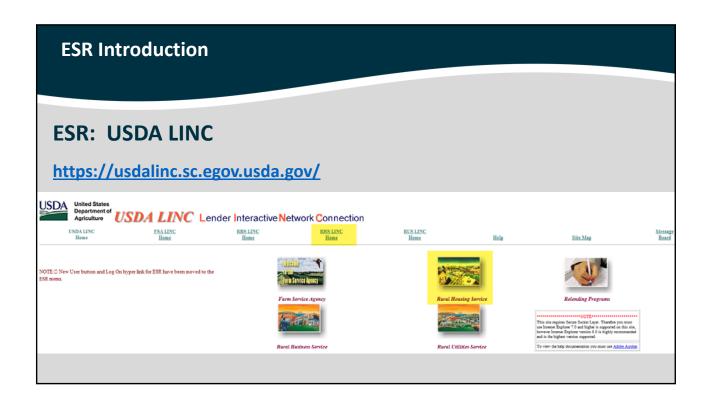
Agreement

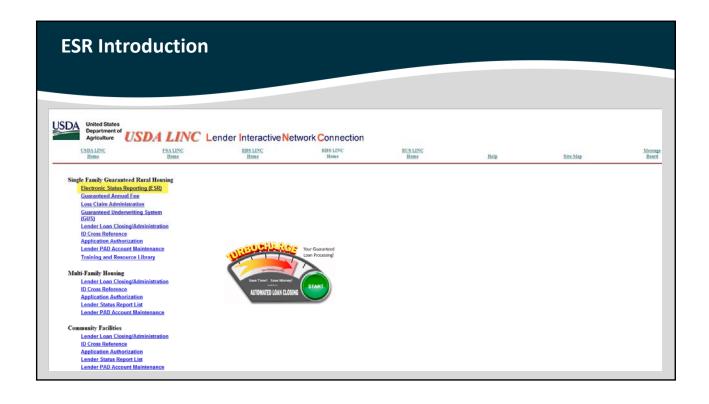
- Page 7 of 7
- Where to submit
- Electronic option preferred
- SA's receive email confirmation of approval

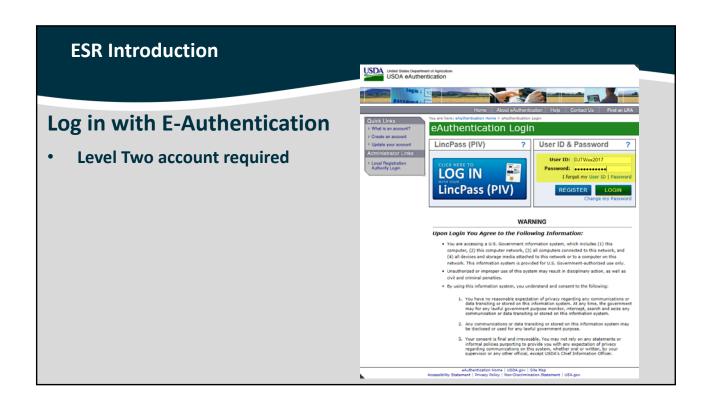
USDA, RHS ESR/EDI Contact: USDA, RHS ESR/EDI Contact:
Housing Services Branch
Guaranteed Loan Division
National Financial and Accounting Operations Center
4300 Goodfellow Blvd.
Building 104, Post H50, FC-1322
St. Louis, MO 63120
Telephone: 877-636-3789
Email: BD.NFAOC.HSR@STL USDA GOV Send Completed/Signed Trading Partner Agreement to:

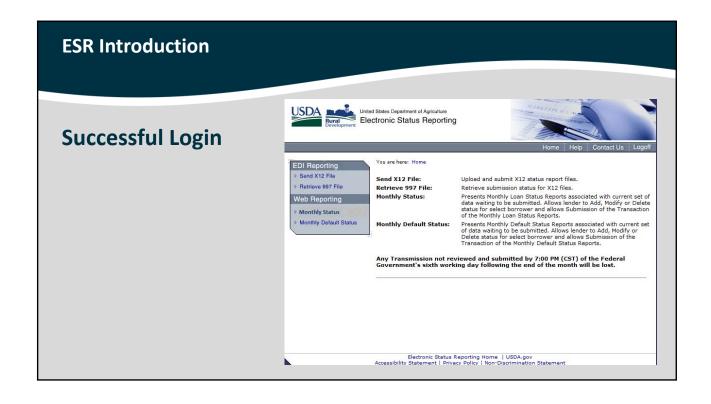
RD.NFAOC.HSB@STL.USDA.GOV

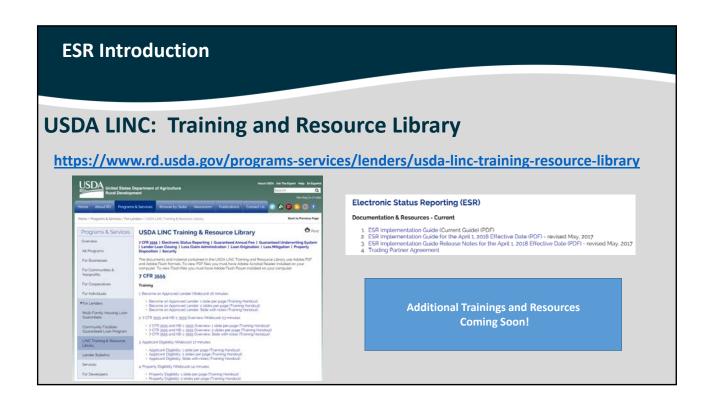
ESR Introduction NOW LOGIN!

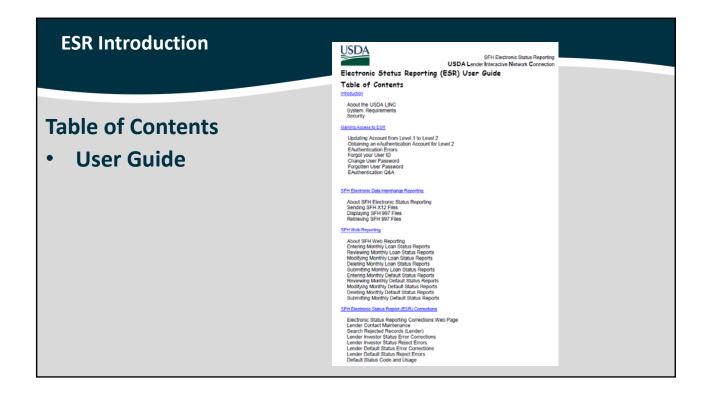


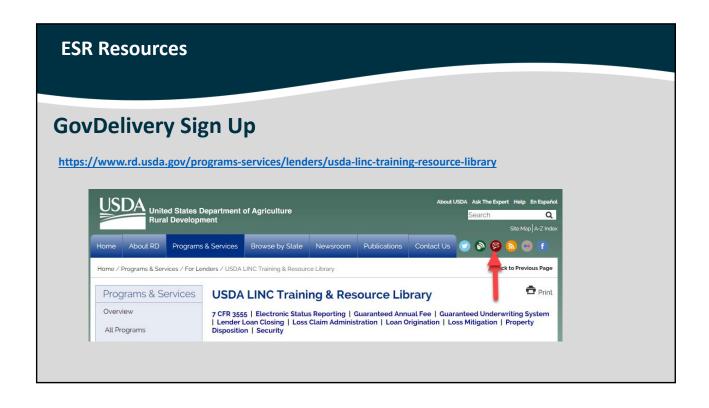


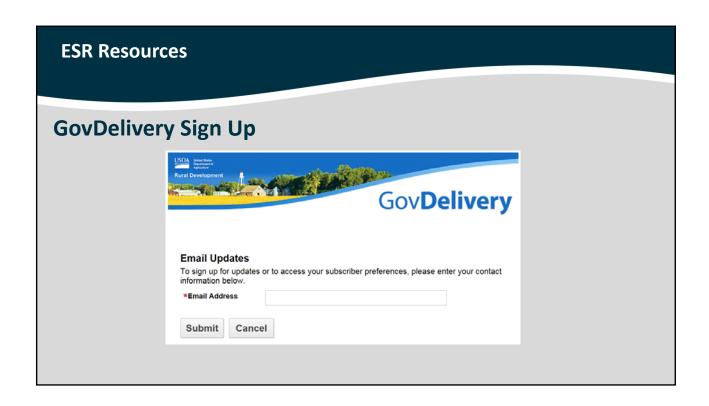


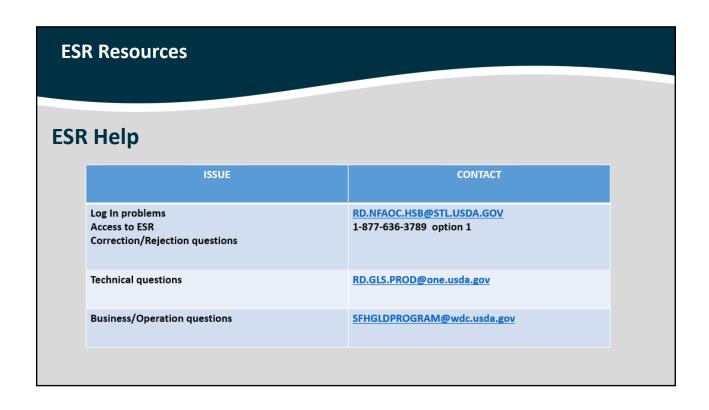














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