

**Guaranty Agency Total and Permanent Disability Discharge Assignment Procedures**

**Appendix III.A – Assignment Form**

**Attachment to September 2010 Electronic Announcement**

Guaranty Agency Total and Permanent Disability (TPD) Discharge Assignment Format

GA Assignment Form

U.S. Department of Education

Federal Family Education Loan Program

Effective October 1, 2010



**UNITED STATES DEPARTMENT OF EDUCATION  
TPD DISCHARGE ASSIGNMENT FORM**

**For Loans Guaranteed Under Title IV, Part B, HEA**

*All rights, title, and interest of the undersigned is hereby assigned to the United States of America. This form is for the assignment of loans for Total and Permanent Disability Discharge.*

Name of Guarantor

Signature of Officer

Date

Type Name of Officer

Title

**SECTION A - BORROWER INFORMATION (Complete once for all loans for this borrower)**

1. Borrower Current Name (Last, First, Middle)		2. Borrower SSN	
3. Borrower Birth Date (MM/DD/CCYY)	4. Mail Delivery Indicator (U or D)	5. FDP Indicator (Y or N)	
6. Borrower Previous Last Name	7. Borrower Work Phone	8. Borrower Home Phone	
9. Borrower Street Address (1)			
10. Borrower Street Address (2)			
11. Borrower City	12. Borrower State	13. Borrower Zip Code	
14. Foreign Country	Number of Loans Assigned for This Borrower		

**This page may be detached and used once for all loans to be assigned for a specific borrower**

**Title IV Guaranteed Educational Loans TPD Discharge Assignment Form – Continued**

**BORROWER NAME:**

**SSN:**

**SECTION B – COSIGNER AND REFERENCES INFORMATION (complete separately for each loan)**

15. Cosigner Name (Last, First, Middle)		16. Cosigner SSN
17. Cosigner Street Address		18. Foreign Country
19. Cosigner City	20. Cosigner State	21. Cosigner Zip Code
22. Cosigner Work Phone	23. Cosigner Home Phone	24. Cosigner Birth Date (MM/DD/CCYY)
25. Reference 1 Name (Last, First, Middle)		26. Reference 1 Type
27. Reference 1 Street Address		
28. Reference 1 City	29. Reference 1 State	30. Reference 1 Zip Code
31. Foreign Country	32. Reference 1 Work Phone	33. Reference 1 Home Phone
34. Reference 2 Name (Last, First, Middle)		35. Reference 2 Type
36. Reference 2 Street Address		
37. Reference 2 City	38. Reference 2 State	39. Reference 2 Zip Code
40. Foreign Country	41. Reference 2 Work Phone	42. Reference 2 Home Phone

**Title IV Guaranteed Educational Loans TPD Discharge Assignment Form – Continued**

**BORROWER NAME:**

**SSN:**

**SECTION C - HISTORICAL LOAN INFORMATION (complete separately for each loan)**

43. Indicator of Separate Loan	44. Loan Type	45. Claiming Lender ID Number
46. Original Lender ID Number	47. PLUS/GPLS Student Name (Last, First, Middle)	
48. PLUS/GPLS Student SSN	49. PLUS/GPLS Student Birth Date (MM/DD/CCYY)	50. School ID Number
51. Date of Loan Guaranty (MM/DD/CCYY)	52. Date of First Disbursement (MM/DD/CCYY)	53. Date of Last Disbursement (MM/DD/CCYY)
54. Date of Withdrawal (MM/DD/CCYY)	55. Date Entered Repayment (MM/DD/CCYY)	56. Date of Default (MM/DD/CCYY)
57. Date Claim Paid to Lender (MM/DD/CCYY)	58. Date of Last Payment to GA (MM/DD/CCYY)	59. Date of First Treasury Offset Certification (MM/DD/CCYY)
60. Date of Judgment (MM/DD/CCYY)	61. Judgment Expiration Date (MM/DD/CCYY)	62. Interest Deduction Months
63. Amount of Disbursement	64. Date Opened for Credit Bureau Reporting (MM/DD/CCYY)	65. Amount of Loan Guaranty
66. OPE School ID	67. Current Interest Rate Type	68. Current Interest Rate
69. Variable Interest Add-On Rate	70. Interest Rate Cap	71. Current Balance Date (MM/DD/CCYY)
72. Collection Fee Cap		73. Amount Collected by GA
74. Principal Amount Paid to Lender by GA		75. Interest Paid to Lender by GA
76. Interest Capitalized by GA and/or Lender		77. Current Principal Balance
78. Current Interest Balance		79. Current Penalties
80. Current Collection Fees		81. Current Treasury Offset Fees
82. Current Administrative Fees		83. Current Miscellaneous Fees
84. Outstanding Capitalized Interest		85. Outstanding Loan Origination Fee
86. Ineligible Borrower Indicator		87. Rehabilitation Indicator (Y or N)
88. Electronically Signed Note Indicator (Y or N)		89. Entity in Possession of the Original Electronic Note

GUARANTY AGENCY TPD DISCHARGE ASSIGNMENT FORMAT  
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**REVISIONS:**

1. This assignment form is to be used for regular Total and Permanent Assignments. It should not be used for Total and Permanent Discharge Application that are designated as Veterans, Co-Makers, or Joint Consolidators

**TPD DISCHARGE ASSIGNMENT FORM DETAIL**

ALL DATES MUST BE VALID AND IN MM/DD/CCYY (01/01/1989) FORMAT.

ALL AMOUNT FIELDS ON THE DETAIL RECORD ARE DOLLARS AND CENTS AND SHOULD BE WRITTEN THAT WAY (\$5,450.75).

**SECTION A -- BORROWER INFORMATION**

Use once for all loans for a specific borrower.

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
1	Borrower Current Name (Last, First, Middle)	REQUIRED. Name of the borrower, according to the latest information available to the guarantor. May <u>not</u> be blank and must begin with a letter of the alphabet. Must be entered Last, First, Middle (if any).
2	Borrower SSN	REQUIRED. Borrower's Social Security Number (SSN). Must be a valid SSN.
3	Borrower Birth Date	REQUIRED. Borrower's date of birth. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989). Must be a valid date and at least 10 years less than Date of Loan Guaranty (Box #51). If not available, leave blank.

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**SECTION A -- BORROWER INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
4	Mail Delivery Indicator	REQUIRED. Enter U to indicate that mail sent to the borrower address provided on this form was returned as undeliverable. Enter D to indicate that mail sent to the borrower address provided on this form was deliverable.
5	FDP Indicator	REQUIRED. Enter Y if the borrower has been identified as a Federal employee; otherwise, enter N.
6	Borrower Previous Last Name	OPTIONAL. Other last name by which borrower may have been known (maiden, legal change, alias, etc.). Use the name on the Promissory Note if that name is not the Borrower Current Last Name (Box #1). If none, leave blank.
7	Borrower Work Phone	OPTIONAL. Area code and telephone number of the borrower's last known work place. If unknown, leave blank.
8	Borrower Home Phone	OPTIONAL. Area code and telephone number of the borrower's last known residence. If number is not available, leave blank.

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**SECTION A -- BORROWER INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
9	Borrower Street Address (1)	REQUIRED. Last known street address (house/apartment number and street name) of the borrower. If unknown, enter NO STREET ADDRESS.
10	Borrower Street Address (2)	OPTIONAL. Last known street address (house/apartment number and street name) of the borrower continued. If a foreign address, enter city in this field. If not needed or unknown, leave blank.
11	Borrower City	OPTIONAL. Last known city in which the borrower resided. If unknown, leave blank.
12	Borrower State	OPTIONAL. Last known state in which the borrower resided (standard two-letter abbreviation or FC if the address is a foreign country). If unknown, leave blank.
13	Borrower Zip Code	OPTIONAL. Nine-digit (or five-digit) zip code of the borrower's last known address. If foreign country, enter zeros. If unknown, leave blank.
14	Foreign Country	OPTIONAL. Last known country of borrower residence if a foreign country. May be blank.
	Number of Loans Assigned for This Borrower	REQUIRED. The number of loans included with the assignment form for this borrower.

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The subsequent pages must be completed once for each loan being assigned for the borrower.

AT THE TOP OF THE PAGE, THE BORROWER NAME (last, first, middle) AND SOCIAL SECURITY NUMBER MUST BE REPEATED FROM THE FIRST PAGE.

**SECTION B -- COSIGNER AND REFERENCE INFORMATION**

**IF COSIGNER INFORMATION IS NOT AVAILABLE, ALL COSIGNER BOXES (#15 - #24) MUST BE BLANK.**

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
15	Cosigner Name (Last, First, Middle)	Current name of the cosigner of the loan. May <u>not</u> be blank if there is a cosigner. Must begin with a letter of the alphabet. Must be entered Last, First, Middle (if any).
16	Cosigner SSN	Cosigner's Social Security Number (SSN) as it appears on the application. If cosigner data is available but SSN is not, enter zeros as SSN. Must not be the same SSN as the borrower.
17	Cosigner Street Address	Last known street address (house/apartment number and street name) of the cosigner, even if it is known to be a bad address. If unknown, enter NO STREET ADDRESS.
18	Foreign Country	Last known country of cosigner residence if a foreign country. May be blank.

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**SECTION B – COSIGNER AND REFERENCE INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
19	Cosigner City	Last known city in which the cosigner resided. If unknown, leave blank.
20	Cosigner State	Last known state in which the cosigner resided (standard two-letter abbreviation or FC if the address is a foreign country). If unknown, leave blank.
21	Cosigner Zip Code	Nine-digit (or five-digit) zip code of the cosigner's last known address. If foreign country, enter zeros. May be blank.
22	Cosigner Work Phone	Area code and telephone number of the cosigner's last known work place. If unknown, leave blank.
23	Cosigner Home Phone	Area code and telephone number of the cosigner's last known residence. If number is not available, leave blank.
24	Cosigner Birth Date	Cosigner's date of birth. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989). Must be a valid date and at least 10 years less than Date of Loan Guaranty (Box #51). If not available, leave blank.

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**SECTION B – COSIGNER AND REFERENCE INFORMATION** (continued)

**NOTE: IF REFERENCE 1 INFORMATION IS NOT AVAILABLE, ALL REFERENCE 1 BOXES (#25 – #33) MUST BE BLANK.**

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
25	Reference 1 Name (Last, First, Middle)	Name of the <u>first</u> reference individual for the borrower as it appears on the application. May <u>not</u> be blank if there is a reference. Must begin with a letter of the alphabet. Must be entered Last, First, Middle (if any).
26	Reference 1 Type	Relationship of the <u>first</u> reference individual to the borrower: PAR = parent REL = relative FRI = friend EMP = employer COS = cosigner OTH = other May <u>not</u> be blank if reference data is provided.
27	Reference 1 Street Address	Last known street address (house/apartment number and street name) of the <u>first</u> reference, even if it is known to be a bad address. If unknown, enter NO STREET ADDRESS.
28	Reference 1 City	Last known city in which the <u>first</u> reference resided. If unknown, leave blank.
29	Reference 1 State	Last known state in which the <u>first</u> reference resided (standard two-letter abbreviation or FC if the address is a foreign country). If unknown, leave blank.
30	Reference 1 Zip Code	Nine-digit (or five-digit) zip code of the <u>first</u> reference's last known address. If foreign country, enter zeros. May be blank.

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**SECTION B – COSIGNER AND REFERENCE INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
31	Foreign Country	Last known country of the <u>first</u> reference residence if a foreign country. May be blank.
32	Reference 1 Work Phone	Area code and telephone number of the <u>first</u> reference's last known work place. If unknown, leave blank.
33	Reference 1 Home Phone	Area code and telephone number of the <u>first</u> reference's last known residence. If number is not available, leave blank.

**NOTE: IF REFERENCE 2 INFORMATION IS NOT AVAILABLE, ALL REFERENCE 2 BOXES (#34 – #42) MUST BE BLANK.**

34	Reference 2 Name (Last, First, Middle)	Name of the <u>second</u> reference individual for the borrower as it appears on the application. May <u>not</u> be blank if there is a reference. Must begin with a letter of the alphabet. Must be entered Last, First, Middle (if any).
35	Reference 2 Type	Relationship of the <u>second</u> reference individual to the borrower: PAR = parent REL = relative FRI = friend EMP = employer COS = cosigner OTH = other May <u>not</u> be blank if reference data is provided.
36	Reference 2 Street Address	Last known street address (house/apartment number and street name) of the <u>second</u> reference, even if it is known to be a bad address. If unknown, enter NO STREET ADDRESS.
37	Reference 2 City	Last known city in which the <u>second</u> reference resided. If unknown, leave blank.

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**SECTION B -- COSIGNER AND REFERENCE INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
38	Reference 2 State	Last known state in which the <u>second</u> reference resided (standard two-letter abbreviation or FC if the address is a foreign country). If unknown, leave blank.
39	Reference 2 Zip Code	Nine-digit (or five-digit) zip code of the <u>second</u> reference's last known address. If foreign country, enter zeros. May be blank.
40	Foreign Country	Last known country of the <u>second</u> reference residence if a foreign country. May be blank.
41	Reference 2 Work Phone	Area code and telephone number of the <u>second</u> reference's last known work place. If unknown, leave blank.
42	Reference 2 Home Phone	Area code and telephone number of the <u>second</u> reference's last known residence. If number is not available, leave blank.

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SECTION C -- HISTORICAL LOAN INFORMATION

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
43	Indicator of Separate Loan	REQUIRED. The indicator used to differentiate among multiple loans of the same type with the same Date of Loan Guaranty (Box #51) for the same student attending the same school. Must be A - Z and equal to the character that was reported to NSLDS for this loan. May not be blank.
44	Loan Type	REQUIRED. Valid codes are: SFY = Stafford Subsidized SFN = Stafford Non-Subsidized SUU = Stafford Unsubsidized CONS = Consolidated SLS = Supplemental PLUS = PLUS GPLS = PLUS loan for Graduate and Professional Students
45	Claiming Lender ID Number	REQUIRED. Valid identification number of lending institution to whom claim was paid. Must be numeric.
46	Original Lender ID Number	REQUIRED. Valid identification number of lending institution that originally made the loan. Must be numeric.

**NOTE: IF LOAN TYPE = PLUS or GPLS, THE NEXT THREE BOXES (#47 - #49) MUST CONTAIN VALID DATA; OTHERWISE, THEY MUST BE BLANK.**

47	PLUS/GPLs Student Name (Last, First, Middle)	Current name of student for whom PLUS or GPLS loan was granted. Must begin with a letter of the alphabet. For GPLS loan, name must match Borrower Current Name. If Loan Type (Box #44) does not equal PLUS or GPLS, leave blank.
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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
48	PLUS/GPLs Student SSN	Social Security Number (SSN) of student for whom PLUS or GPLs loan was granted. This box must contain a valid or pseudo SSN, as reported to NSLDS, if PLUS or GPLs is indicated in Loan Type (Box #44). For GPLs loan, SSN must match Borrower SSN. If Loan Type does not equal PLUS or GPLs, leave blank.
49	PLUS/GPLs Student Birth Date	Required when Loan Type (Box #44) = PLUS or GPLs. The date of birth of the student for whom the PLUS or GPLs loan was granted. Must be a valid date in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989). Must be at least 10 years less than Date of Loan Guaranty (Box #51). For GPLs loan, Birth Date must match Borrower Birth Date. If unknown or if Loan Type does not equal PLUS or GPLs, leave blank.
50	School ID Number	REQUIRED. Valid FFEL identification number (six digits) of the educational institution in which the student was enrolled or accepted for enrollment at the time the loan was guaranteed. Must be numeric. If Loan Type (Box #44) = CONS, enter 088888.
51	Date of Loan Guaranty	REQUIRED. Date on which the loan guaranty was issued. Must be before or equal to Date of First Disbursement (Box #52) and after November 7, 1965. Should match date reported to NSLDS. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).
52	Date of First Disbursement	REQUIRED. Date on which the first disbursement was made by the lender. Cannot be before Date of Loan Guaranty (Box #51). Cannot be after Date of Last Disbursement (Box #53). Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
53	Date of Last Disbursement	REQUIRED. Date of last loan disbursement by the lender. Must be before Date of Default (Box #56), except for PLUS or GPLS loans, and equal to or after Date of First Disbursement (Box #52). If only one disbursement was made, the date must equal Date of First Disbursement. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).
54	Date of Withdrawal	REQUIRED. Date, or best approximation, of student's departure/withdrawal from the educational institution for which the loan was granted. If Loan Type (Box #44) = PLUS or GPLS, use Date of Last Disbursement (Box #53). Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989). If Loan Type = CONS, leave blank.
55	Date Entered Repayment	REQUIRED. The date when the loan entered repayment or is scheduled to enter repayment for cohort default rate purposes. If Loan Type (Box #44) = SFN, SFY, or SUU, enter the day after the end of the grace period. If Loan Type = SLS, enter the day after the borrower stopped being enrolled at least half-time. If Loan Type = CONS, enter the Date of First Disbursement. If Loan Type = PLUS or GPLS, enter the Date of Last Disbursement. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
56	Date of Default	<p>REQUIRED FOR DEFAULTED LOANS. Date the loan defaulted, as defined in regulations. Must be after Date of Last Disbursement (Box #53), except for PLUS and GPLS loans. If not available, subtract one day from Date Claim Paid to Lender (Box #57). Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).</p> <p><b><u>THIS FIELD MUST BE BLANK FOR NON-DEFAULTED LOANS ASSIGNED VIA THE TOTAL AND PERMANENT DISABILITY ASSIGNMENT PROCESS.</u></b></p>
57	Date Claim Paid to Lender	<p>REQUIRED. Date on which the GA paid the claim to the lender. Must be after Date of Default (Box #56). Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).</p>
58	Date of Last Payment to GA	<p>REQUIRED. Date of last payment by borrower to the GA, including those payments received as a result of an involuntary action (e.g., Treasury offsets). Must be after Date Claim Paid to Lender (Box #57). Must have a valid date if the Amount Collected by GA (Box #73) is greater than 0. Leave blank if there were no payments. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).</p>
59	Date of First Treasury Offset Certification	<p>REQUIRED. Date the loan was <u>first</u> certified for participation in the Treasury Offset Program. If the date is unknown and claim was paid after 1985, enter 1201 of year claim was paid if claim was paid between January and September or enter 1201 of the following year claim was paid if claim was paid between October and December. The date may not be later than the current year <u>or</u> before 1985. If <u>never</u> certified, leave blank. Date must be in MM/DD/CCYY format (e.g., 12/01/1989 = December 1, 1989).</p>

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
60	Date of Judgment	REQUIRED. Date on which judgment was rendered on amount and validity of the debt. If a judgment was rendered, this field must contain the appropriate date. If not litigated, leave blank. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).
61	Judgment Expiration Date	REQUIRED. Date on which judgment expires according to the judgment document or state statute. If a judgment was rendered, this field must contain the appropriate date, which must be greater than the Date of Judgment (Box #60) or blank if judgment does not have an expiration date. If not litigated, leave blank. Date must be in MM/DD/CCYY format (e.g., 01/01/2008 = January 1, 2008).
62	Interest Deduction Months	REQUIRED. Number of months in repayment used in computing the 60-month period for reporting the 1098 interest deduction to the IRS. No longer applicable. <b>LEAVE BLANK.</b>
63	Amount of Disbursement	REQUIRED. Cumulative amount of loan disbursed to borrower, including origination fee. Must be numeric and more than \$0.00. Should match total of all disbursements, excluding cancellations, on an individual promissory note, unless the disbursements are for different loan types (e.g., subsidized Stafford loan vs. an unsubsidized Stafford loan).

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
64	Date Opened for Credit Bureau Reporting	REQUIRED. Date GA first reported the loan to credit bureaus. If unknown, enter the same date as the Date Claim Paid to Lender (Box #57). In all cases, the date must be equal to or greater than the Date Claim Paid to Lender and less than the current date. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989).
65	Amount of Loan Guaranty	REQUIRED. The <u>original</u> loan guaranty amount before any cancellations. May not be less than Amount of Disbursement (Box #63).
66	OPE School ID	REQUIRED. The valid OPE identification number (eight digits), as reported to NSLDS, of the educational institution in which the student was enrolled or accepted for enrollment at the time the loan was guaranteed. If Loan Type (Box #44)= CONS, enter 88888800.

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
67	Current Interest Rate Type	<p>REQUIRED. The current interest rate type. Valid values are:</p> <p>F = Fixed 8 = 8-10% balloon rate A = Variable rate based on 91-day T-Bill rate B = Variable rate based on 52-week T-Bill rate.</p> <p>When A or B, Variable Interest Add-On Rate (Box #69) and Interest Rate Cap (Box #70) must also be supplied.</p>
68	Current Interest Rate	<p>REQUIRED. The current interest rate on the loan. Must be percentage. May be less than 2% or more than 20% ONLY if loan was litigated and judgment was rendered.</p>
69	Variable Interest Add-On Rate	<p>REQUIRED if loan has a variable interest rate. A component of the variable interest rate that is fixed for the full term of the loan. This value, when added to the T-Bill value for a given year, is the variable interest rate for that year. Must be appropriate value when Current Interest Rate Type (Box #67) = A or B; otherwise, leave blank. May not be greater than 10%. Must be percentage (e.g., 3.10%).</p>
70	Interest Rate Cap	<p>REQUIRED if loan has a variable interest rate. The highest interest rate that can be charged for the loan. This rate is fixed for the duration of the debt. Must be a valid value when Current Interest Rate Type (Box #67) = A or B; may not be less than the current Interest Rate or greater than 20%. When Current Interest Rate Type = F or 8, leave blank. Must be percentage (e.g., 18.75%).</p>

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
71	Current Balance Date	REQUIRED. Date up to which interest was last accrued by the GA. Date must be in MM/DD/CCYY format (e.g., 01/01/2008 = January 1, 2008) and less than the current date.
72	Collection Fee Cap	REQUIRED. The maximum rate of Collection Fee that can be applied, as indicated on the Promissory Note. Must be percentage (e.g., 18.75%). If no cap, enter 99.99%.
73	Amount Collected by GA	REQUIRED. Total amount of payment(s) collected on the loan by the GA through <u>all</u> actions (e.g., voluntary borrower repayments, Treasury offsets, etc.). Must be numeric. If nothing was collected, enter zero.
74	Principal Amount Paid to Lender by GA	REQUIRED. Total amount of principal paid to the lender by the GA. Must <u>not</u> be greater than Amount of Disbursement (Box #63) plus Interest Capitalized by GA and/or Lender (Box #76). Must be numeric.
75	Interest Paid to Lender by GA	REQUIRED. Total amount of <u>non-capitalized</u> interest paid to the lender by the GA. Must be numeric; may be zero.
76	Interest Capitalized by GA and/or Lender	REQUIRED. Such accrued interest and unpaid insurance premiums on loan applied to the borrower's unpaid principal balance as authorized by the GA or the lender. If the lender <u>and</u> the GA both capitalized interest, include total in this field. Must be numeric; may be zero.

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
77	Current Principal Balance	REQUIRED. Total principal amount <u>outstanding</u> as of Current Balance Date (Box #71). Must <u>not</u> be greater than the Amount of Disbursement (Box #63) <u>plus</u> the Interest Capitalized by GA and/or Lender (Box #76) unless a judgment was rendered. In the Mandatory Assignment process, this amount must be <u>greater</u> than or equal to \$100.00. In the Total and Permanent Disability Assignment Process, may be less than \$100.00. Must be numeric.
78	Current Interest Balance	REQUIRED. Total interest amount <u>outstanding</u> as of Current Balance Date (Box #71). Must be numeric; may be zero.
79	Current Penalties	REQUIRED. Total <u>outstanding</u> late fees and penalties assessed against the borrower in accordance with the program requirements as a result of late payments or invalid repayment instruments. May be zero. <u>Report only the amount currently owed by the borrower.</u>
80	Current Collection Fees	REQUIRED. Total <u>outstanding</u> fees assessed against the borrower for contract of a private collection agency to execute collection attempts. If such fees cannot be separated from other non-penalty fees, enter zero and include these fees in Current Miscellaneous Fees (Box #83). Must be numeric; may be zero. <u>Report only the amount currently owed by the borrower, not contingency fees for an amount not collected.</u>

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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
81	Current Treasury Offset Fees	REQUIRED. Total <u>outstanding</u> fees assessed against the borrower for processing of Treasury offsets. Must be numeric; may be zero. <u>Report only the amount currently owed by the borrower.</u>
82	Current Administrative Fees	REQUIRED. Total <u>outstanding</u> fees assessed against the borrower in accordance with program requirements for account collection, <u>excluding</u> collection fees, Treasury offset fees, and penalties reported elsewhere. Must be numeric; may be zero. <u>Report only the amount currently owed by the borrower.</u>
83	Current Miscellaneous Fees	REQUIRED. Any <u>outstanding</u> fees which cannot be reported elsewhere. Must be numeric; may be zero. <u>Report only the amount currently owed by the borrower.</u>

**NOTE: Current Principal Balance, Current Interest Balance, Current Penalties, Current Collection Fees, Current Treasury Offset Fees, Current Administrative Fees, and Current Miscellaneous Fees should add up to the amount owed by the borrower as of the Current Balance Date.**

84	Outstanding Capitalized Interest	REQUIRED. Amount of capitalized interest that is included in the Current Principal Balance (Box 77). Do not include any amounts that were previously satisfied by payments and reported to the borrower and the IRS on a 1098-E form. Enter zero if loan was disbursed prior to September 1, 2004, or if the amount in the Current Principal Balance does not contain any outstanding capitalized interest. Must be numeric; may be zero.
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**SECTION C -- HISTORICAL LOAN INFORMATION** (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
85	Outstanding Loan Origination Fee	REQUIRED. Amount of loan origination fee that is included in the Current Principal Balance (Box 77). Do not include any amounts that were previously satisfied by payments and reported to the borrower and the IRS on a 1098-E form. Enter zero if loan was disbursed prior to September 1, 2004, or if the amount in the Current Principal Balance does not contain any outstanding loan origination fees. Must be numeric; may be zero.
86	Ineligible Borrower Indicator	Enter I if the borrower is an ineligible borrower - for example, because the student withdrew, or was expelled, prior to the first day of classes, or failed to attend classes, and the borrower did not repay the loan proceeds. Enter F if your agency was notified that the borrower was convicted of Title IV fraud, and the loan was requested for assignment by the Office of Inspector General or by ED on behalf of the Office of Inspector General. Leave blank if not applicable.
87	Rehabilitation Indicator	REQUIRED. Enter Y if loan was previously rehabilitated; otherwise, enter N.
88	Electronically Signed Note Indicator	REQUIRED. Enter Y if loan was made under an electronically signed promissory note or MPN. Enter N if loan was <u>not</u> made under an electronically signed promissory note or MPN.

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<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
89	Entity in Possession of the Original Electronic Note	REQUIRED if the MPN or promissory note was signed electronically (Y in Electronically Signed Note Indicator, Box 88). Valid six-digit identification number of the lender or servicer in possession of the original electronic promissory note/MPN, followed by two zeroes, <b>or</b> the valid five-character GA code (see Appendix III, Page 3, for list of GA Codes) of the guaranty agency in possession of the original electronic promissory note/MPN, followed by three zeroes. Leave blank if loan was not made under an electronically signed promissory note or MPN (N in Electronically Signed Note Indicator, Box 88).