

Appendix 4

Manual Bankruptcy Assignment Form

The Manual Assignment Form is to be used if you are transferring loans to ECMC and are not using one of the previously mentioned automated processes. Instructions for the completion of the fields on the form are listed below and a copy of the form follows. The form can also be accessed on our web site at www.ecmc.org. There you will find that the form can be printed and filled out, or it can be filled out online and then printed. A single page one of the Manual Assignment Form can be filled out for each borrower. One page two needs to be completed for each loan transferred to ECMC.

Page 1 (Guarantor information and fields 1-14 need only be completed once for each borrower.)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
	Name of guarantor	Name of guarantor transferring the loan(s)
	Signature of officer	Authorized signature of the transferring guarantor
	Date	Date of transfer
	Type name of officer	Typed or printed name of authorized signature
	Title	Title of authorized signature

Page 1 - Section A - Borrower information

<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	Social Security Number	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
4	Mail Delivery Indicator	REQUIRED. Enter U to indicate that mail sent to the borrower address provided was returned as undeliverable. Enter D to indicate that mail sent to the borrower address provided 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

Page 1 - Section A - Borrower information (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
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
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 a foreign country, enter zeros. If unknown, leave blank
14	Foreign Country	OPTIONAL. Last known country of the 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

Page 2 (A separate page 2 needs to be completed for each loan transferred.)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
	Borrower	REQUIRED. Same as the information from page 1
	SSN	REQUIRED. Same as the information from page 1

Page 2 - Section B – Cosigner and reference information

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
15	Cosigner Name	Current name of the cosigner for 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)

Page 2 - Section B – Cosigner and reference information (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
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 know country of cosigner residence if a foreign country. May be blank
19	Cosigner City	Last 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 located in a foreign country). If not known, leave blank
21	Cosigner Zip Code	Nine-digit (or five-digit) zip code of the cosigner's last known address. If a foreign country, enter zeros. May be blank
22	Cosigner Work Phone	Area code and telephone number of the cosigner's last known work place. May be 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., 12/01/1989 = December 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
25	Reference 1 Name	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

Page 2 - Section B – Cosigner and reference information (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
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 a street address is 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 located in 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 a foreign country, enter zeros. May be blank
31	Foreign Country	Last known country of the <u>first</u> reference's 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 unknown, leave blank
34	Reference 2 Name	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 a street address is unknown, enter NO STREET ADDRESS
37	Reference 2 City	Last known city in which the <u>second</u> reference resided. If unknown, leave blank
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 located in a foreign country). If unknown, leave blank

Page 2 - Section B – Cosigner and reference information (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
39	Reference 2 Zip Code	Nine-digit (or five-digit) zip code of the <u>second</u> reference's last known address. If a foreign country, enter zeros. May be blank
40	Foreign Country	Last known country of the <u>second</u> reference's 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 unknown, leave blank

Page 2 - Section C – Loan information: historical

<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
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 the Loan Type = PLUS, boxes 47, 48, and 49 must contain valid data, otherwise, they may be blank.

47	PLUS Student Name	Current name of student for whom PLUS loan was approved. Must begin with letter of the alphabet. If Loan Type (box 44) does not equal PLUS, leave blank
48	PLUS Student SSN	Social Security Numbers (SSN) of student for whom PLUS loan was granted. This field must contain a valid or pseudo SSN, as reported to NSLDS, if PLUS is indicated in Loan Type (box 44). If Loan Type does not equal PLUS, leave blank

Page 2 - Section C – Loan information: historical (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
49	PLUS Student Birth Date	Required when Loan Type (box 44) = PLUS. The date of birth of the student for whom the PLUS loan was granted. Must be a valid date in MM/DD/CCYY format (e.g., 12/01/1989 = December 1, 1989). Must be at least 10 years less than Date of Loan Guaranty (box 51). If unknown or if Loan Type does not equal PLUS, leave blank
50	School ID Number	REQUIRED. Valid FFEL identification number (six digits) of the education institution attended by the student. Must be numeric. If Loan Type (box 44) = CONS, enter 088888
51	Date of Loan Guaranty	REQUIRED. Date on which the loan guaranty was first issued. Must be before or equal to Date of First Disbursement (box 52) and after November 7, 1965. 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 to the borrower 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)
53	Date of Last Disbursement	REQUIRED. Date of last loan disbursement to the borrower by the lender. Must be before Date of Default (box 56), except for PLUS 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, 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 halftime. If loan Type = PLUS, enter the date of Last Disbursement. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989)

Page 2 - Section C – Loan information: historical (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
56	Date of Default	REQUIRED. Date the loan defaulted, as defined in regulations. Must be after Date of Last Disbursement (box 53), except for PLUS loan. 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)
57	Date Claim Paid to Lender	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)
58	Date of Last Payment to GA	REQUIRED. Date of last payment by the 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)
59	Date of First Treasury Offset Certification	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 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., 01/01/1989 = January 1, 1989)
60	Date of Judgment	REQUIRED. Date on which judgment was rendered on amount and validity of the debt. If 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 the 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). If not litigated, leave blank. Date must be in MM/DD/CCYY format (e.g., 01/01/1989 = January 1, 1989)
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. If not known, leave blank. If more than 60, enter 60

Page 2 - Section C – Loan information: historical (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
63	Amount of Disbursement	REQUIRED. Cumulative net amount of loan actually disbursed to borrower. Must be numeric and more than \$0.00. Should match total of all disbursements, excluding cancellations, on the Promissory Note unless they are for different loan types. Should match amount reported to NSLDS
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 borrower was enrolled or accepted for enrollment at the time the loan was guaranteed. If Loan Type (box 44) = CONS, enter 88888800
67	Current Interest Rate Type	REQUIRED. The current interest rate type. Valid values are: 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 When A or B, Variable Interest Add-On Rate (box 69) and Interest Rate Cap (box 70) must also be supplied
68	Current Interest Rate	REQUIRED. The current interest rate on the loan. Must be percentage. May be less than 4% or more than 20% ONLY if loan was litigated
69	Variable Interest Add-On Rate	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%)

Page 2 - Section C – Loan information: historical (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</u>
70	Interest Rate Cap	REQUIRED if loan has a variable interest rate. The highest interest 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., 3.10%)
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., 01/01/1989 = January 1, 1989) and less than 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 collected on loan by the GA through <u>all</u> actions (e.g., voluntary borrower payments, 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 the total in this field. Must be numeric; may be zero
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 the GA and/or the Lender (box 76) unless a judgment was rendered. Must be <u>greater</u> 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>

Page 2 - Section C – Loan information: historical (continued)

<u>Box</u>	<u>Box Title</u>	<u>Description and Remarks</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>Reports only the amount currently owed by the borrower, not contingency fees for an amount not collected</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 offsets 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>
84	Outstanding Capitalized Interest	REQUIRED. Amount of capitalized interest that is included in the "Current Principle Balance" field. Do not include any amounts that were previously satisfied by payments and reported on a 1098-E Form and/or reported to the IRS. Zero fill if the loan was disbursed prior to September 1, 2004. Format nine positions before and two positions after an assumed decimal point (e.g., 00000010050=\$100.50).
85	Outstanding Loan Origination Fee	REQUIRED. Amount of loan origination fee that is included In the "Current Principal Balance" field. Do not include any Amount that was previously satisfied by payments and reported on a 1098-E form and/or reported to the IRS. Zero fill if the loan was disbursed prior to September 1, 2004. Format nine positions before and two positions after an assumed decimal point (e.g., 00000010050=\$100.50).

If you have any questions on completing the form, please contact:

Sue Rehak

Telephone 651.325.3301

Fax 651.325.3323

e-mail srehak@ecmc.org

**ECMC MANUAL
ASSIGNMENT FORM
FOR BANKRUPTCY LOANS**

**All rights, title, and interest of the undersigned is hereby assigned to the
Educational Credit Management Corporation**

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

ECMC ASSIGNMENT FORM

BORROWER		SSN	
SECTION B - COSIGNER AND REFERENCES INFORMATION (complete separately for each loan)			
15. COSIGNER NAME (LAST, FIRST, MIDDLE)		16. COSIGNER SOCIAL SECURITY NUMBER	
17. COSIGNER STREET ADDRESS (House/Apt. Number and Street ONLY)			
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	
SECTION C - LOAN INFORMATION: HISTORICAL			
43. INDICATOR OF SEPARATE LOAN	44. LOAN TYPE	45. CLAIMING LENDER ID NUMBER	
46. ORIGINAL LENDER ID NUMBER		47. PLUS STUDENT NAME(LAST, FIRST, MIDDLE)	
48. PLUS STUDENT SSN	49. PLUS 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 JUDGEMENT (MM/DD/CCYY)	61. JUDGEMENT 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. UNPAID CAPPED INTEREST	85. UNPAID ORIGINATION FEE	

THIS PAGE MUST BE COMPLETED FOR EACH LOAN FOR A SPECIFIC BORROWER.