

Internal Control Line:

Record Header: **01**

Originating Agency ID:

Agency Debt Number:

Debt Description:

Debt Security:

Debt Type:

Program Code:

Administrative Classification:

Date of Delinquency (mmddyyyy):

Is debt in judgment?

Judgment Date (mmddyyyy):

Judgment Type:

Judgment Amount: \$

Internal Control Line:

Original Value of Debt: \$

Balance at time of referral to DMSC:

Principal: \$

Financing Interest: \$

Additional Interest (Late Charge): \$

Administrative Cost: \$

Penalty: \$

TOTAL: \$

Type of Interest Rate:

Interest Rate: %

Date of last interest calculation (mmdyyy):

Has debt been referred to Private Collection Agency for 1<sup>st</sup> referral?

Has debt been referred to Private Collection Agency for 2<sup>nd</sup> referral?

Contact for Debt Inquiries:

Contact Phone No. (xxxxxxxxxx):

Internal Control Line:

Record Header: **02**

Agency Debtor ID:

TIN:

First Name:

Middle Initial:

Last Name:

Generation:

Gender:

Date of Birth (mmddyyyy):

Fed Civilian Employee:

Fed Military Employee:

Alias Type:

Alias Generation:

**Internal Control Line:**

**Alias First Name:**

**Alias Middle Initial:**

**Alias Last Name:**

**Address Line 1:**

**Address Line 2:**

**City:**

**State:**

**Zip Code + 4:                    -**

**Phone Number (xxxxxxxxxx):**

**Primary Debtor ?**

**Debtor in Bankruptcy ?**

**Date of Bankruptcy (mmdyyy):**

**Bankruptcy Title:**

**Any Guarantors/Co-signers ?**

Internal Control Line:

Relationship to Primary Debtor:

Debtor's Association to Debt:

% Debt Owning: %

Guarantor/Co-Signer Name:

Employer Name:

E-City:

E-State:

E-Zip:

Country:

Phone (xxxxxxxxxx):

Job Title:

Salary: \$ per: