



Lender Profile for EFT

Projected Testing Start Date: _____

Target Production Date: _____

Section I: Profile Information

New Profile Modification to existing profile

Lender Department of Education ID (6 Characters) _____

Lender Non-ED Branch ID (4 Characters) _____

Lender Short Name (25 Characters) _____

Lender Long Name (50 Characters) _____

Servicer Name _____

Servicer Department of Education ID (6 Characters) _____

Lender Billing Contact Name _____

Lender Billing Address _____

EFT Bank Account Contact Name* _____

EFT Bank Account Contact Telephone Number* () _____ Ext. _____

EFT Bank Account Contact E-mail Address _____

EFT Originations/Reports Contact Name* _____

EFT Originations/Reports Contact Telephone Number* () _____ Ext. _____

EFT Originations/Reports Contact E-mail Address _____

FAX Number (omit dashes) () _____ Ext. _____

@1M Processing Schedule Suppress Yes No

Note: Incomplete contact information may result in delays processing your profile request.

* Required for EFT testing

Section II: Reporting

Report Access Method AdvanTG Web™ Enhanced EFT Reporting Both
CommonLine Disbursement Roster/Acknowledgement *Yes No
*Circle either AdvanTG™ or POP 3. Provide dedicated e-mail address if selecting the POP3 transmission option: _____

Advance Debit Notification File Yes No

Advance Debit Notification Report Sort By Yes No
 SSN Alphabetical

Payment Detail File - by SSN Yes No

Payment Detail Report Sort By Yes No
 SSN Alphabetical

Roster Acknowledgements Every Cycle (2 per business day) Once a day (after midday cycle)

Report Availability Notification recipient email address(es): _____

Note: If you would like additional reports/files sent to another address, please contact your TG representative.

Section III: Loan Participation Types

TG-FFELP Disbursements Stafford Subsidized Stafford Unsubsidized PLUS
 DSB - Disbursements RET - Return All

Bank Account Type _____

Bank Short Name – Disbursements (25 characters) _____

Bank Long Name – Disbursements (50 characters) _____

Bank Account Number for Disbursements (omit dashes) _____

Bank Federal Reserve Routing Code for Disbursements _____

Bank Short Name – Returns (25 characters) _____

Bank Long Name – Returns (50 characters) _____

Bank Account Number for Returns (omit dashes) _____

Bank Federal Reserve Routing Code for Returns _____

Method of Debiting Account Single Lump Sum Individual

CCD Type Indicator (CCD+ for Individual Debiting) CCD CCD+

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Non-TG-FFELP Disbursements

Information is the same as for TG-FFELP Disbursements.

Bank Account Type

DSN - Disbursements

REN - Return

ALN - All

Bank Short Name – Disbursements (25 characters)

Bank Long Name – Disbursements (50 characters)

Bank Account Number for Disbursements (omit dashes)

Bank Federal Reserve Routing Code for Disbursements

Bank Short Name – Returns (25 characters)

Bank Long Name – Returns (50 characters)

Bank Account Number for Returns (omit dashes)

Bank Federal Reserve Routing Code for Returns

Method of Debiting Account

Single Lump Sum Individual

CCD Type Indicator (CCD+ for Individual Debiting)

CCD CCD+

Alternative Loan Disbursements

Information is the same as for TG-FFELP Disbursements.

Information is the same as for Non-TG-FFELP Disbursements.

Bank Account Type

DSA - Disbursements

REA - Return

ALA - All

Bank Short Name – Disbursements (25 characters)

Bank Long Name – Disbursements (50 characters)

Bank Account Number for Disbursements (omit dashes)

Bank Federal Reserve Routing Code for Disbursements

Bank Short Name – Returns (25 characters)

Bank Long Name – Returns (50 characters)

Bank Account Number for Returns (omit dashes)

Bank Federal Reserve Routing Code for Returns

Method of Debiting Account

Single Lump Sum Individual

CCD Type Indicator (CCD+ for Individual Debiting)

CCD CCD+

Require a separate roster for alternative loan disbursements?

Yes No

Signature

By signing this form I certify that this institution meets the following eligibility requirements to participate in TG's EFT process: Neither this institution nor its ownership is under investigation, involved in litigation related to its administration of student financial aid programs, fraud, misrepresentation, or mishandling of monies or subject of administrative action by (or with) any of its regulators.

LID Owner Signature (form completed by) _____ Date _____

Printed name _____ Institution and Title _____

Please fax signed form to (512) 336-6698