



United States
Department of
Agriculture

Office of
Finance and
Management

National
Finance
Center

P.O. Box 61500
New Orleans
Louisiana 70161-1500

Title: 5, United States Code
Chapter: 84, Federal Employees' Retirement System, Subchapter III, Thrift Savings Plan
Bulletin: 88-23, Introduction of Form TSP-23, Loan Payment Schedule
Date: May 13, 1988
To: TSP Payroll Office Representatives
TSP Personnel Office Representatives
TSP Automated Data Processing Representatives

The purpose of this bulletin is to provide agency representatives with a sample Form TSP-23, Loan Payment Schedule. Form TSP-23 is a system-generated form and will not be stocked by personnel offices, the Federal Retirement Thrift Investment Board, or the Thrift Savings Plan (TSP) Service Office.

Form TSP-23 is sent to TSP loan applicants upon approval of an applicant's Form TSP-21, Loan Agreement/Promissory Note. Copies of the applicant's approved Form TSP-21 and certified Form TSP-22, Loan Payment Allotment Form, will also be included. These forms are sent to the applicant for information only and should be retained until the loan is repaid.

Form TSP-23 indicates the applicant's identifying information, loan number, terms of the loan, amount of each periodic principal and interest payment, and the amount of the outstanding loan balance after each payment in the agreed-upon amount is made. The loan number shown on this form should match the loan number indicated on Form TSP-21. If the loan numbers do not match, applicants should contact the TSP Service Office.

Form TSP-23 is divided into three sections as follows:

Section I, Information About You. This section provides applicant's name, date of birth, social security number, and purpose of loan.

Section II, Terms of Loan. This section provides the terms of the loan based on the information contained in the applicant's Loan Agreement/Promissory Note.

Payment Section. This section provides the amount of the participant's periodic principal

T
S
P

B
U
L
L
E
T
I
N

TSP
Thrift Savings Plan

Expiration
Date: When superseded.

and interest payments and the amount of the outstanding loan balance after each payment in the agreed-upon amount is made.

T
S
P

B
U
L
L
E
T
I
N


CLYDE G. McSHAN, II
Director

Attachment