

Fund Accounting Tape

Source of Entries: Accounting Entries

ID Description



Fund Accounting Tape:

Detail Record Layout:

Position	Length	Description	Comments
1 - 16	16	S-L-S-P	Requestor Number
17 - 26	10	Fund Number	
27 - 30	4	Entry Identifier	
31 - 80	50	Name	
81 - 91	11	Amount	
92 - 93	2	Debit/Credit Indicator	Dr = Debit; Cr = Credit
94 - 99	6	Reporting Date	MMDDYY
100	1	Report Type	3 = Fund

- a. Source of Entries: Accounting Entries Section & File Reconciliation Section
- b. The amount field for each record from the Accounting Entries Section will be the net of the four fields; if the total of the two debit fields is greater than the two credit fields then the Debit/Credit Indicator will be a 'DR'. If the total of the two credit fields is greater than the two debit fields then the Debit/Credit Indicator will be a 'CR'.
- c. The sort of the records should be:
 - SLSP
 - Entry Identifier
 - Fund Number
- d. If more than one report request has the same output type then data from each report request will be on the tape in SLSP/entry identifier/Fund Number (from lowest to highest).
- e. From the File Reconciliation Section, Groups VII, VIII, IX and X, a separate record will be created for each column (i.e. principal, interest, etc) for New Loans, Loan Corrections and Deletes.
- f. From the File Reconciliation Section, a separate record will be created for each column's current month total for Groups I, II, III, IV, VII, VIII, IX, and X.

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ID	Description
5000	Cash Payments - Borrower Payments
5010	Cash Payments - Lockbox Payments
5020	Cash Payments - Coll Ag Payments
5030	Cash Payments - Tax Offset Payments
5040	Cash Payments Reversals
5050	Non Cash Payments - Borrowers Payments
5060	Non Cash Payments - Coll Ag Payments
5070	Non Cash Payments - Tax Offset Paymtns
5080	Non Cash Reversals
5090	Credit Balance Refunds
5100	Net Reprocessing Adjustments
5110	Other Adjustments
5120	Fund Number Changes
5130	Principal Collected
5140	Principal Adjusted - Cash Payment Reversals
5150	Principal Adjusted - Non Cash Payment Reversals
5160	Principal Adjusted - Credit Balance Refunds
5170	Principal Adjusted - Other Adjustments
5180	Capitalized Principal Collected
5190	Capitalized Principal Adjusted - Cash Reversals
5200	Capitalized Principal Adjusted - Non Cash Reversals
5210	Capitalized Principal Adjusted - Other Adjustments
5220	Principal Assigned/Accepted by the U.S
5230	Principal Cancelled
5240	Cap Balance Cancelled
5250	Principal Written Off - Low Balance
5260	Principal Written Off - Due Diligence
5270	Principal Written Off - Manual
5280	Capitalized Balance Written Off - Low Balance
5290	Capitalized Balance Written Off - Due Diligence
5300	Capitalized Balance Written Off - Manual
5310	Interest Collected
5320	Interest Adjusted - Cash Payment Reversals
5330	Interest Adjusted - Non Cash Payment Reversals
5340	Interest Adjusted - Other Adjustments
5350	Interest Assigned/Accepted by the U.S
5360	Interest Cancelled
5370	Interest Written Off - Low Balance
5380	Interest Written Off - Due Diligence
5390	Interest Written Off - Manual
5400	Penalty Charges Collected
5410	Penalty Charges Adj - Cash Reversals
5420	Penalty Charges Adj - Non Cash Reversals
5430	Penalty Charges Adj - Other Adjustments
5440	Penalty Chgs Written Off - Low Balance
5450	Penalty Chgs Written Off - Due Diligence
5460	Penalty Chgs Written Off - Manual
5470	Penalty Chgs Assigned/Accepted by the U.S
5480	Late Charges Collected
5490	Late Charges Adjusted - Cash Reversals
5500	Late Charges Adjusted - Non Cash Reversals
5510	Late Charges Adjusted - Other Adjustments
5520	Late Chgs Written Off - Low Balance
5530	Late Chgs Written Off - Due Diligence

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ID	Description
5540	Late Chgs Written Off - Manual
5550	Late Chgs Assigned/Accepted by the U.S
5560	Other Costs - Incurred by Institution
5570	Other Costs - Paid by Borrower
5580	Other Costs - Cash Reversals
5590	Other Costs - Non Cash Reversals
5600	Other Costs - Other Adjustments
5610	Other Costs Written Off - Low Balance
5620	Other Costs Written Off - Due Diligence
5630	Other Costs Written Off - Manual
5640	Other Costs Assigned/Accepted by the U.S
5650	Coll Fees - Incurred by Institution
5660	Coll Fees - Paid by Borrower
5670	Coll Fees Adj - Cash Reversals
5680	Coll Fees Adj - Non Cash Reversals
5690	Coll Fees Adj - Other Adjustments
5700	Accounts Payable
5710	Coll Fees Written Off - Low Balance
5720	Coll Fees Written Off - Due Diligence
5730	Coll Fees Written Off - Manual
5740	Coll Fees Assigned/Accepted by the U.S
5750	Cost of Prin & Int Cancelled
5760	Cost of Prin & Int Assigned/Accepted by the U.S
5770	Cost of Fees Assigned/Accepted by the U.S
5780	Cost of Prin, Int & Fees Written Off
5790	Pmts on Loans Assigned/Accepted by U.S. - Rejected
5800	Pmts on Loans Assigned/Accepted by U.S. - Released
5810	Pmts on Loans Already Written Off - Rejected
5820	Pmts on Loans Already Written Off - Released

Fund Accounting Tape

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ID	Description	
5835	Funds Advanced to Students - New Loans	I/New Loans
5840	Capitalized Amount from New Loans	II/New Loans
5845	Outstanding Balance from New Loans	III/New Loans
5850	Capitalized Balance from New Loans	IV/New Loans
5855	Principal Paid from New Loans	VII/New Loans
5860	Interest Paid from New Loans	VII/New Loans
5865	Penalty Chg Pd from New Loans	VII/New Loans
5870	Late Chg Pd from New Loans	VII/New Loans
5875	Coll Fees from New Loans	VII/New Loans
5880	Other Cost Pd from New Loans	VII/New Loans
5885	Principal Cancelled from New Loans	VIII/New Loans
5890	Cap Balance Cancelled from New Loans	VIII/New Loans
5895	Interest Cancelled from New Loans	VIII/New Loans
5900	Defaulted Ln Amt from New Loans	IX/New Loans
5905	Defaulted Ln Bal from New Loans	IX/New Loans
5910	Defaulted Interest from New Loans	IX/New Loans
5915	Defaulted Penalty Chg from New Loans	IX/New Loans
5920	Defaulted Late Chg from New Loans	IX/New Loans
5925	Defaulted Coll Fees from New Loans	IX/New Loans
5930	Defaulted Other Cost from New Loans	IX/New Loans
5935	Loan Prin Written Off from New Loans	X/New Loans
5940	Cap Bal Written off from New Loans	X/New Loans
5945	Interest Written off from New Loans	X/New Loans
5950	Penalty Chg Written off from New Loans	X/New Loans
5955	Late Chg Written off from New Loans	X/New Loans
5960	Coll Fees Written off from New Loans	X/New Loans
5965	Other Cost Written off from New Loans	X/New Loans
5970	Funds Advanced to Students - Ln Corr	I/Ln Corr
5975	Capitalized Amount from Ln Corr	II/Ln Corr
5980	Outstanding Balance from Ln Corr	III/Ln Corr
5985	Capitalized Balance from Ln Corr	IV/Ln Corr
5990	Principal Paid from Ln Corr	VII/Ln Corr
5995	Interest Paid from Ln Corr	VII/Ln Corr
6000	Penalty Chg Pd from Ln Corr	VII/Ln Corr
6005	Late Chg Pd from Ln Corr	VII/Ln Corr
6010	Coll Fees from Ln Corr	VII/Ln Corr
6015	Other Cost Pd from Ln Corr	VII/Ln Corr
6020	Principal Cancelled from Ln Corr	VIII/Ln Corr
6025	Cap Balance Cancelled from Ln Corr	VIII/Ln Corr
6030	Interest Cancelled from Ln Corr	VIII/Ln Corr
6035	Defaulted Ln Amt from Ln Corr	IX/Ln Corr
6040	Defaulted Ln Bal from Ln Corr	IX/Ln Corr
6045	Defaulted Interest from Ln Corr	IX/Ln Corr
6050	Defaulted Penalty Chg from Ln Corr	IX/Ln Corr
6055	Defaulted Late Chg from Ln Corr	IX/Ln Corr
6060	Defaulted Coll Fees from Ln Corr	IX/Ln Corr
6065	Defaulted Other Cost from Ln Corr	IX/Ln Corr
6070	Loan Prin Written Off from Ln Corr	X/Ln Corr
6075	Cap Bal Written off from Ln Corr	X/Ln Corr
6080	Interest Written off from Ln Corr	X/Ln Corr
6085	Penalty Chg Written off from Ln Corr	X/Ln Corr
6090	Late Chg Written off from Ln Corr	X/Ln Corr
6095	Coll Fees Written off from Ln Corr	X/Ln Corr
6100	Other Cost Written off from Ln Corr	X/Ln Corr

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ID	Description	
6105	Funds Advanced to Students - Advances	I/Advances
6110	Outstanding Balance - Advances	III/Advances
6115	Funds Advanced to Students - Adj.	I/Adv Adj
6120	Outstanding Balance - Adj.	III/Adv Adj
6125	Cap Amount - Amount Capitalized	II/Amt Capit
6130	Cap Balance - Amount Capitalized	IV/Amt Capit
6135	Cap Amount - Capitalized Adj	II/Capit Adj
6140	Cap Balance - Capitalized Adj	IV/Capit Adj
6145	Funds Advanced to Students - Deletes	I/Deleted Lns
6150	Capitalized Amount from Deletes	II/Deleted Lns
6155	Outstanding Balance from Deletes	III/Deleted Lns
6160	Capitalized Balance from Deletes	IV/Deleted Lns
6165	Principal Paid from Deletes	VII/Deleted Lns
6170	Interest Paid from Deletes	VII/Deleted Lns
6175	Penalty Chg Pd from Deletes	VII/Deleted Lns
6180	Late Chg Pd from Deletes	VII/Deleted Lns
6185	Coll Fees from Deletes	VII/Deleted Lns
6190	Other Cost Pd from Deletes	VII/Deleted Lns
6195	Principal Cancelled from Deletes	VIII/Deleted Lns
6200	Cap Balance Cancelled from Deletes	VIII/Deleted Lns
6205	Interest Cancelled from Deletes	VIII/Deleted Lns
6210	Defaulted Ln Amt from Deletes	IX/Deleted Lns
6215	Defaulted Ln Bal from Deletes	IX/Deleted Lns
6220	Defaulted Interest from Deletes	IX/Deleted Lns
6225	Defaulted Penalty Chg from Deletes	IX/Deleted Lns
6230	Defaulted Late Chg from Deletes	IX/Deleted Lns
6235	Defaulted Coll Fees from Deletes	IX/Deleted Lns
6240	Defaulted Other Cost from Deletes	IX/Deleted Lns
6245	Funds Advanced to Students - Current Mth	I/Current Mth
6250	Capitalized Amount for Current Mth	II/Current Mth
6255	Outstanding Balance for Current Mth	III/Current Mth
6260	Capitalized Balance for Current Mth	IV/Current Mth
6265	Principal Paid for Current Mth	VII/Current Mth
6270	Interest Paid for Current Mth	VII/Current Mth
6275	Penalty Chg Pd for Current Mth	VII/Current Mth
6280	Late Chg Pd for Current Mth	VII/Current Mth
6285	Coll Fees for Current Mth	VII/Current Mth
6290	Other Cost Pd for Current Mth	VII/Current Mth
6295	Principal Cancelled for Current Mth	VIII/Current Mth
6300	Cap Balance Cancelled for Current Mth	VIII/Current Mth
6305	Interest Cancelled for Current Mth	VIII/Current Mth
6310	Defaulted Ln Amt for Current Mth	IX/Current Mth
6315	Defaulted Ln Bal for Current Mth	IX/Current Mth
6320	Defaulted Interest for Current Mth	IX/Current Mth
6325	Defaulted Penalty Chg for Current Mth	IX/Current Mth
6330	Defaulted Late Chg for Current Mth	IX/Current Mth
6335	Defaulted Coll Fees for Current Mth	IX/Current Mth
6340	Defaulted Other Cost for Current Mth	IX/Current Mth
6345	Principal Written off - Current Mth	X/Current Mth
6350	Cap Balance Written off - Current Mth	X/Current Mth
6355	Interest Written off - Current Mth	X/Current Mth

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<u>ID</u>	<u>Description</u>	
6360	Penalty Chg Written off - Current Mth	X/Current Mth
6365	Late Chg Written off - Current Mth	X/Current Mth
6370	Coll Fees Written off - Current Mth	X/Current Mth
6375	Other Cost Written off - Current Mth	X/Current Mth

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