

**PAYMENTS ACTIVITY TAPE
REPORT # - S6416925**



Tape will contain:

1. Payment Detail Records – Identified as Tran Type '00600'
 - a. Fields 'LK-PGM', 'LK-LOAN', and 'LK-SEQ' will contain a value greater than zero in each field which will identify the record as a detail record.
 - b. Payment Type; i.e. Cash or Non-Cash
 - '10' = Cash payments received by AMS Servicing
 - '12' = Re-entered payment on a loan previously written off
 - '13' = Re-entered payment on a loan previously accepted by OE
 - '14' = Other payment, used to adjust cash payments as a non-monetary transaction
 - '20' = Cash payments received by customer
 - '30' = Net cash payment received by AMS Servicing from Collection Agency
 - '31' = Gross cash payment received by AMS Servicing from Collection Agency
 - '40' = Net non-cash payment received by AMS Servicing from Collection Agency
 - '41' = Gross non-cash payment received by AMS Servicing from Collection Agency
 - c. Payment Amount
 - d. Paid fields payment amount allocated to
 - e. Original Loan Amount
 - f. Outstanding Loan Balance after posting a payment

2. Payment Reversal Detail Records – Identified as Tran Type '00601'
 - a. Fields 'LK-PGM', 'LK-LOAN', and 'LK-SEQ' will contain a value greater than zero in each field which will identify the record as a detail record.
 - b. Payment Type; i.e. Cash or Non-Cash
 - '10' = Cash payments received by AMS Servicing
 - '12' = Re-entered payment on a loan previously written off
 - '13' = Re-entered payment on a loan previously accepted by OE
 - '14' = Other payment, used to adjust cash payments as a non-monetary transaction
 - '20' = Cash payments received by customer
 - '30' = Net cash payment received by AMS Servicing from Collection Agency
 - '31' = Gross cash payment received by AMS Servicing from Collection Agency
 - '40' = Net non-cash payment received by AMS Servicing from Collection Agency
 - '41' = Gross non-cash payment received by AMS Servicing from Collection Agency
 - c. Payment Amount
 - d. Paid fields payment amount allocated to
 - e. Original Loan Amount
 - f. Outstanding Loan Balance after reversing a payment

3. A 'Totals Record' by program type (identified by program number)
 - a. 'LK-PGM' field will contain a value greater than zero and fields 'LK-LOAN' and 'LK-SEQ' will contain zeroes which will identify the record as a 'Totals Record'.

4. A 'Grand Totals Record' for tape
 - a. 'LK-PGM', 'LK-LOAN', and 'LK-SEQ' will contain zeroes which will identify the record as a 'Grand Totals Record'.

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1. DETAIL RECORD

FIELD	LENGTH	
LK-PGM	PIC S9 (5)	COMP-3
LK-LOAN	PIC S9 (9)	COMP-3
LK-SEQ	PIC S99	
LK-TP-TRAN-TYPE	PIC X(5)	
LK-TP-NAME	PIC X(30)	
LK-TP-PYMT-TYPE	PIC XX	
LK-TP-SOURCE	PIC X	
LK-TP-PAY-AMT	PIC S9(5)V99	COMP-3
LK-TP-REG-PRIN-PAID	PIC S9(5)V99	COMP-3
LK-TP-CAP-PRIN-PAID	PIC S9(5)V99	COMP-3
LK-TP-REG-INT-PAID	PIC S9(5)V99	COMP-3
LK-TP-CAP-INT-PAID	PIC S9(5)V99	COMP-3
LK-TP-BLD-INT-PAID	PIC S9(5)V99	COMP-3
LK-TP-HRD-INT-PAID	PIC S9(5)V99	COMP-3
LK-TP-LC-PAID	PIC S9(5)V99	COMP-3
LK-TP-LC-TYPE	PIC X	
LK-TP-COLL-FEES-PAID-BOR	PIC S9(5)V99	COMP-3
LK-TP-OTHER-COST-PAID-BOR	PIC S9(5)V99	COMP-3
LK-TP-COLL-FEES-PAID-INT	PIC S9(5)V99	COMP-3
LK-TP-OTHER-COST-PAID-INST	PIC S9(5)V99	COMP-3
LK-TP-REV-REASON	PIC X	
LK-TP-FUND-ID	PIC X(10)	
LK-TP-TRAN-DATE	PIC 9(7)	
LK-TP-POST-DATE	PIC 9(7)	
LK-TP-CUM-AMT-ADV-LOAN	PIC S9(5)V99	COMP-3
LK-TP-LOAN-BAL	PIC S9(5)V99	COMP-3

2. TOTALS RECORD

FIELD	LENGTH	
LK-PGM	PIC S9 (5)	COMP-3
LK-LOAN	PIC S9 (9)	COMP-3
LK-SEQ	PIC S99	
LK-TP-TOT-PAY-AMT	PIC S9(7)V99	COMP-3
LK-TP-TOT-REG-PRIN-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOT-CAP-PRIN-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOT-REG-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOT-CAP-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOTA-BLD-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOT-HRD-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOT-LC-PAID	PIC S9(7)V99	COMP-3
LK-TP-TOT-COLL-PAID-BOR	PIC S9(7)V99	COMP-3
LK-TP-TOT-OTHER-PAID-BOR	PIC S9(7)V99	COMP-3
LK-TP-TOT-COLL-PAID-INST	PIC S9(7)V99	COMP-3
LK-TP-OTHER-PAID-INST	PIC S9(7)V99	COMP-3
FILLER	PIC X (60)	

3. GRAND TOTALS RECORD

FIELD	LENGTH	
LK-PGM	PIC S9 (5)	COMP-3
LK-LOAN	PIC S9 (9)	COMP-3
LK-SEQ	PIC S99	
LK-TP-GTOT-PAY-AMT	PIC S9(7)V99	COMP-3
LK-TP-GTOT-REG-PRIN-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOT-CAP-PRIN-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOT-REG-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOT-CAP-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOTA -BLD-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOT-HRD-INT-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOT-LC-PAID	PIC S9(7)V99	COMP-3
LK-TP-GTOT-COLL-PAID-BOR	PIC S9(7)V99	COMP-3
LK-TP-GTOT-OTHER-PAID-BOR	PIC S9(7)V99	COMP-3
LK-TP-GTOT-COLL-PAID-INST	PIC S9(7)V99	COMP-3
LK-TP-GTOT-OTHER-PAID-INST	PIC S9(7)V99	COMP-3
FILLER	PIC X (60)	