

**PAYMENTS ACTIVITY TAPE  
REPORT # - S6416995**



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'.

## PAYMENT ACTIVITY TAPE

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## 1. DETAIL RECORD

FIELD	LENGTH	RECORD POSITION
LK-PGM	PIC 9 (5)	1-5
LK-LOAN	PIC 9 (9)	6-14
LK-SEQ	PIC 99	15-16
LK-TP-TRAN-TYPE	PIC X(5)	17-21
LK-TP-NAME	PIC X(30)	22-51
LK-TP-PYMT-TYPE	PIC XX	52-53
LK-TP-SOURCE	PIC X	54
LK-TP-PAY-AMT	PIC 9(5)V99	55-61
LK-TP-PAY-AMT-CR	PIC X	62
LK-TP-REG-PRIN-PAID	PIC 9(5)V99	63-69
LK-TP-PAY-AMT-CR	PIC X	70
LK-TP-CAP-PRIN-PAID	PIC 9(5)V99	71-77
LK-TP-CAP-PRIN-PAID-CR	PIC X	78
LK-TP-REG-INT-PAID	PIC 9(5)V99	79-86
LK-TP-REG-INT-PAID-CR	PIC X	86
LK-TP-CAP-INT-PAID	PIC 9(5)V99	87-93
LK-TP-CAP-INT-PAID-CR	PIC X	94
LK-TP-BLD-INT-PAID	PIC 9(5)V99	95-101
LK-TP-BLD-INT-PAID-CR	PIC X	102
LK-TP-HRD-INT-PAID	PIC 9(5)V99	
LK-TP-HRD-INT-PAID-CR	PIC X	103
LK-TP-LC-PAID	PIC 9(5)V99	
LK-TP-LC-PAID-CR	PIC X	111
LK-TP-LC-TYPE	PIC X	
LK-TP-COLL-FEES-PAID-BOR	PIC 9(5)V99	
LK-TP-COLL-FEES-PAID-BOR-CR	PIC X	
LK-TP-OTHER-COST-PAID-BOR	PIC 9(5)V99	
LK-TP-OTHER-COST-PAID-BOR-CR	PIC X	
LK-TP-COLL-FEES-PAID-INT	PIC 9(5)V99	
LK-TP-COLL-FEES-PAID-INT-CR	PIC X	
LK-TP-OTHER-COST-PAID-INST	PIC 9(5)V99	
LK-TP-OTHER-COST-PAID-INST-CR	PIC X	
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 9(5)V99	
LK-TP-CUM-AMT-ADV-LOAN-CR	PIC X	
LK-TP-LOAN-BAL	PIC 9(5)V99	
LK-TP-LOAN-BAL-CR	PIC X	



**2. TOTALS RECORD**

FIELD	LENGTH	
LK-PGM	PIC 9 (5)	
LK-LOAN	PIC 9 (9)	
LK-SEQ	PIC 99	
LK-TP-TOT-PAY-AMT	PIC 9(7)V99	
LK-TP-TOT-PAY-AMT-CR	PIC X	
LK-TP-TOT-REG-PRIN-PAID	PIC 9(7)V99	
LK-TP-TOT-REG-PRIN-PAID-CR	PIC X	
LK-TP-TOT-CAP-PRIN-PAID	PIC 9(7)V99	
LK-TP-TOT-CAP-PRIN-PAID-CR	PIC X	
LK-TP-TOT-REG-INT-PAID	PIC 9(7)V99	
LK-TP-TOT-REG-INT-PAID-CR	PIC X	
LK-TP-TOT-CAP-INT-PAID	PIC 9(7)V99	
LK-TP-TOT-CAP-INT-PAID-CR	PIC X	
LK-TPA-TOT-BLD-INT-PAID	PIC 9(7)V99	
LK-TPA-TOT-BLD-INT-PAID-CR	PIC X	
LK-TP-TOT-HRD-INT-PAID	PIC 9(7)V99	
LK-TP-TOT-HRD-INT-PAID-CR	PIC X	
LK-TP-TOT-LC-PAID	PIC 9(7)V99	
LK-TP-TOT-LC-PAID-CR	PIC X	
LK-TP-TOT-COLL-PAID-BOR	PIC 9(7)V99	
LK-TP-TOT-COLL-PAID-BOR-CR	PIC X	
LK-TP-TOT-OTHER-PAID-BOR	PIC 9(7)V99	
LK-TP-TOT-OTHER-PAID-BOR-CR	PIC X	
LK-TP-TOT-COLL-PAID-INST	PIC 9(7)V99	
LK-TP-TOT-COLL-PAID-INST-CR	PIC X	
LK-TP-TOT-OTHER-PAID-INST	PIC 9(7)V99	
LK-TP-TOT-OTHER-PAID-INST-CR	PIC X	
FILLER	PIC X (54)	

**3. GRAND TOTALS RECORD**

FIELD	LENGTH	
LK-PGM	PIC 9 (5)	
LK-LOAN	PIC 9 (9)	
LK-SEQ	PIC 99	
LK-TP-GTOT-PAY-AMT	PIC 9(7)V99	
LK-TP-GTOT-PAY-AMT-CR	PIC X	
LK-TP-GTOT-REG-PRIN-PAID	PIC 9(7)V99	
LK-TP-GTOT-REG-PRIN-PAID-CR	PIC X	
LK-TP-GTOT-CAP-PRIN-PAID	PIC 9(7)V99	
LK-TP-GTOT-CAP-PRIN-PAID-CR	PIC X	
LK-TP-GTOT-REG-INT-PAID	PIC 9(7)V99	
LK-TP-GTOT-REG-INT-PAID-CR	PIC X	

LK-TP-GTOT-CAP-INT-PAID	PIC 9(7)V99	
LK-TP-GTOT-CAP-INT-PAID-CR	PIC X	
LK-TP-GTOTA-BLD-INT-PAID	PIC 9(7)V99	
LK-TP-GTOTA-BLD-INT-PAID-CR	PIC X	
LK-TP-GTOT-HRD-INT-PAID	PIC 9(7)V99	
LK-TP-GTOT-HRD-INT-PAID-CR	PIC X	
LK-TP-GTOT-LC-PAID	PIC 9(7)V99	
LK-TP-GTOT-LC-PAID-CR	PIC X	
LK-TP-GTOT-COLL-PAID-BOR	PIC 9(7)V99	
LK-TP-GTOT-COLL-PAID-BOR-CR	PIC X	
LK-TP-GTOT-OTHER-PAID-BOR	PIC 9(7)V99	
LK-TP-GTOT-OTHER-PAID-BOR-CR	PIC X	
LK-TP-GTOT-COLL-PAID-INST	PIC 9(7)V99	
LK-TP-GTOT-COLL-PAID-INST-CR	PIC X	
LK-TP-GTOT-OTHER-PAID-INST	PIC 9(7)V99	
LK-TP-GTOT-OTHER-PAID-INST-CR	PIC X	
FILLER	PIC X (54)	