Internal Control Line:

Record Header: 01

Originating Agency ID:

Agency Debt Number:

Debt Description:

Debt Security:

Debt Type:

Program Code:

Administrative Classification:

Date of Delinquency (mmddyyyy):

Is debt in judgment?

Judgment Date (mmddyyyy):

Judgment Type:

Judgment Amount: $

Internal Control Line:

Original Value of Debt: $

Balance at time of referral to DMSC:

Principal: $

Financing Interest: $

Additional Interest (Late Charge): $

Administrative Cost: $

Penalty: $

TOTAL: $

Type of Interest Rate:

Interest Rate: %

Date of last interest calculation (mmddyyyy):

Has debt been referred to Private Collection Agency for 1st referral?

Has debt been referred to Private Collection Agency for 2nd referral?

Contact for Debt Inquiries:

Contact Phone No.(xxxxxxxxxx):

Internal Control Line:

Record Header: 03

Agency Debtor ID:

TIN:

TIN Type:

Business Name:

Business Contact Name:

Agent Name:

Attorney Name:

Type of Business:

Alias Type:

Address Line 1:

Address Line 2:

City:

State:

Zip Code + 4:   -

Phone Number (xxxxxxxxxx):

Internal Control Line:

Debtor Type:

Primary Debtor ?

Debtor in Bankruptcy ?

Date of Bankruptcy (mmddyyyy):

Bankruptcy Title:

Debtor's Association to Debt:

% Debt Owing: %

DUNS Number:

Date of Incorporation (mmddyyyy):

State of Incorporation:

Bank Name:

Bank City:

Bank State:

Bank Zip Code + 4:   -

1st Account Number:

1st Account Type: