

# PAYMENT TRANSMITTAL – COLLECTION AGENCY PAYMENTS



Campus Partners  
Post Office Box 2902  
Winston-Salem, NC 27102

Institution Name	Program No.	Transmittal No.	Date
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<input type="checkbox"/> Check(s) Attached	<input type="checkbox"/> Regular
<input type="checkbox"/> Check(s) Not Attached	<input type="checkbox"/> Tax Offset

0	0	6	0	0
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Office Use Only		Pmt. Type
SRC	ID	Type

1	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

2	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

3	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

4	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

5	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

6	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

7	Name	Program No.	Loan No.	Seq. No.	Tran Date	Payment Amount	Coll. Fees	Other Cost	
							Coll. Fees Paid by Bor.	Oth. Cost Paid by Bor.	Coll. Agcy.No.

Your Name \_\_\_\_\_  
Phone \_\_\_\_\_

Check Total	Payment Amount Total	Coll. Fees Total	Oth. Cost Total	Coll Fees Paid by Bor. Total	Oth. Cost Paid by Bor. Total
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**DEFINITIONS**

Payment Amount – Total amount of payment.  
Collection Fees – Total amount of collection fees and other costs charged for payment.  
Other Cost – Total amount of institutional and other misc. costs charged for payment.

Collection Fees Paid by Borrower – Portion of fees that borrower must pay.  
Leave blank if loan is coded with collection cost percentage.  
Other Cost Paid by Borrower – Portion of cost that the borrower must pay.