Appendix A: Guaranty Agency Data Dictionary

Introduction

Appendix A, Guaranty Agency Data Dictionary, provides the following tools to help create your Database Extract file:

- Indexes for the data elements
- Header, Detail, and Trailer Record layouts

Each record layout illustrates the data fields' lengths, types, position, description, validation edits, relationships to other data elements, and more. The Database Extract file created by data providers must adhere to these processing specifications. The Database Extract file must mirror the data provider's system of records and is subject to audit and program reviews. The DataPrep software provided by ED reads and processes the Database Extract file. Assuming no File Level Errors (causing the file to be rejected) and that Domain Level Errors are below tolerance levels set by ED, the DataPrep software will create the Submittal file. The data provider then sends the Submittal file to NSLDS.

If DataPrep cannot read your Database Extract file, you will get a file-level error. PC users should refer to Appendix B–Table B-15, for a list of the file-level edits and error messages. Z/OS LE users should refer to Appendix B–Table B-16. All other edit conditions and error messages will be noted on the page for each data element.

Note: Please be particularly careful about sending the current Submittal file to NSLDS. Do not send the Database Extract file as it will be rejected. Do not send the Submittal file from the previous month as it also will be rejected. Each data provider should establish a process to ensure that the current Submittal file is sent at least once a month.

Data elements are defined as character, numeric, or date fields, where:

- Character fields may contain letters, numbers, or blanks.

- Numeric fields must only contain numbers.

- Date fields must contain eight digits, be valid dates, and appear in the format CCYYMMDD (e.g., 19970131), where:

  - CC = 2 digits for century
  - YY = 2 digits for year
  - MM = 2 digits for month
  - DD = 2 digits for day

The following are the default values that are used for each type of field:

- Character fields—must be filled with spaces.
- Numeric fields—must be filled with zeroes.
- Date fields—must be filled with zeroes.

Layout Description

The following definitions explain the fields of the data elements.

Name—The data element or field name.

Loan Identifier—Denotes whether the field belongs to the set of data elements that together uniquely identify a loan (values in positions 4-60). These key Identifier fields, and their counterpart New Identifiers, are treated as a block. Changes made to one identifier require that all the identifiers be re-confirmed.

History Kept—Indicates whether history is kept for the data element. History is what you have reported in the past.

Reasonability—Determines the reasonability of guaranty agency's monthly, quarterly, or annual financial reports. For fields that contain dates, this field should correspond to the dates used for financial reporting. For fields that contain amounts, this field should correspond to the amounts used in financial reporting.

Date Sequence Edit—Alerts you that date changes made to this field must fall within the acceptable range of dates, in relation to historical data that may exist in NSLDS for this loan, or they will cause Date Sequence Errors.

Type—Indicates whether a field is a character, numeric, or date field.

Size—The number of bytes in the field.

Position—The physical position of the data within the record type being defined (Header, Detail, Past Period Change).

Field Code—The number assigned to a given field in NSLDS and used in generating error messages.

Description—A short definition of the data element.

Comments—Additional remarks on handling data in the field.

Part of Event Type—Indicates whether the field is part of an event, and therefore linked to other fields that may be affected by changes made here. If the data element is associated with an event, the event name is given.

Companion Field(s)—Identifies the relationship this field has to other fields. These relationships may be:

- Linked through edit—This field checks the value in the listed companion field(s), (e.g., Date in one field must be earlier than/later than the date in the other). An error will result if the relationship does not fall within NSLDS expected parameters.

- Linked through event—Two or more data elements are related, because their meaning is lost if they are handled separately (e.g., Code for Loan Status and Date of Loan Status are both part of the event Loan Status). A change made to one field may affect the others in the event. The possible effect on all the related fields should be considered before a change is made to any one of them.

- Related Fields—The listed companion field checks the value contained in this field. If there is an error, it will occur in the field that checks the value of this field. This shows that a relationship exists with another field based on the value in this field. For example, Date of Guaranty is a related field that checks the value in the Submittal (Extract) Date field.

Default Value/Use—NSLDS interprets the presence of a default value in different ways, depending on the field with which it is associated. There are three possibilities: the default means the event has never occurred, it occurred in the past, or the event is not currently occurring. The specific usage associated with each data element is described in this field.

Reporting—Identifies when information should be reported (e.g., when event occurs, during regular cycle).

Edit Level—Identifies whether a data element is edited during Extract Validation (file-level or domain-level edits) or Load Validation (domain-, record-, and load-level edits).

Verifies—Explains what the verification process checks, with respect to the value contained in that field.

Error—Explains what errors would cause NSLDS to reject the update and return a message in the Load Level Error report.

Error Number—The Message Code number for the associated error.

Exit State Message (For Header Records only)—Assigned code number and associated text description of error. This description is for mainframe users only.

Error Message (For Detail Records only)—Text description of error.

Date Revised—Date when information associated with this data element was last revised. (Replacement pages are issued as the system is modified.)

Indexes

The following indexes list the data elements (or 'fields') described in this Data Dictionary in three different ways:

Index 1: **Header Index (Sorted by Position)**—Lists all the data elements in the order in which they appear in the document, which mirrors the position that the data occupies in the extract file.

Index 2: **Detail Index (Sorted by Position)**—Lists all the data elements in the order in which they appear in the document, which mirrors the position that the data occupies in the extract file.

Index 3: **Detail Index (Sorted by Field Code Number)**—Lists all the data elements according to their Field Code number. The Field Code number is a unique number that NSLDS has assigned to each field.

Index 4: **Detail Index (Sorted Alphabetically by Field Name)**—Lists all the data elements alphabetically by Field Name.

Index 5: **Trailer Index (Sorted by Position)**—Lists all the data elements in the order in which they appear in the document, which mirrors the position that the data occupies in the extract file.

Use the index that best meets your needs.

Field Code #	Field Name	Position		Record Type
		Start	**End**	
001	Code for Guaranty Agency	1	3	Header
002	Sort Social Security Number	4	12	Header
003	Data Provider Indicator	13	13	Header
004	Submittal (Extract) Date	14	21	Header
007	Initial Load Date	22	29	Header
005	Software Version	30	34	Header
008	Submittal Receive Date	35	42	Header
006	Error File Level Indicator	43	43	Header
009	Submittal Error Rate	44	48	Header
N/A	Filler	49	60	Header
010	Record Type	61	61	Header
011	Label	62	111	Header
N/A	Filler	112	640	Header

Index 1: Guaranty Agency Header Data Elements (Sorted by Position)

Field Code #	Field Name	Position		Record Type
		Start	**End**	
020	Code for Guaranty Agency	1	3	Detail
021	Student's Social Security Number	4	12	Detail
022	Date of Student's Birth	13	20	Detail
023	Student's First Name	21	32	Detail
024	Type of Loan	33	34	Detail
025	Date of Guaranty	35	42	Detail
026	Indicator of Separate Loan	43	43	Detail
027	Code for Original School	44	51	Detail
028	PLUS Borrower's Social Security Number	52	60	Detail
029	Record Type Indicator	61	61	Detail
030	Action Code	62	62	Detail
041	New Student's Social Security Number	63	71	Detail
042	New Date of Student's Birth	72	79	Detail
043	New Student's First Name	80	91	Detail
044	New Type of Loan	92	93	Detail
045	New Date of Guaranty	94	101	Detail
046	New Indicator of Separate Loan	102	102	Detail
047	New Code for Original School	103	110	Detail
048	New PLUS Borrower's Social Security Number	111	119	Detail
060	Date Entered Repayment (Date of Maturity)	120	127	Detail
061	Amount of Guaranty	128	133	Detail
062	Date of Loan Status	134	141	Detail
063	Code for Loan Status	142	143	Detail
064	Date of Cancellation	144	151	Detail
065	Amount of Cancellation	152	157	Detail
066	Date of Disbursement	158	165	Detail
067	Amount of Disbursement	166	171	Detail
068	Filler	172	179	Detail
069	Filler	180	180	Detail
070	PLUS Borrower's Social Security Number Ind.	181	181	Detail

Index 2: Guaranty Agency Detail Data Elements (Sorted by Position)

Index 2: Guaranty Agency Detail Data Elements
(Sorted by Position)

Field Code #	Field Name	Position		Record Type
		Start	End	
071	PLUS Borrower's First Name	182	193	Detail
072	PLUS Borrower's Last Name	194	228	Detail
073	Date of PLUS Borrower's Birth	229	236	Detail
074	Student's Social Security Number Indicator	237	237	Detail
075	Student's Academic Level	238	238	Detail
076	Student's Last Name	239	273	Detail
077	Date Enrollment Period Begins	274	281	Detail
078	Date Enrollment Period Ends	282	289	Detail
079	Student's Middle Initial	290	290	Detail
080	Student's Driver's License Number	291	320	Detail
081	Student's Driver's License State	321	322	Detail
086	PLUS Borrower's Middle Initial	323	323	Detail
087	PLUS Borrower's State of Residence	324	325	Detail
088	Code for Servicer	326	331	Detail
089	Code for Originating FFELP Lender	332	337	Detail
090	Date Guaranty Transferred	338	345	Detail
091	Type of Deferment	346	347	Detail
092	Date Deferment Starts	348	355	Detail
093	Date Deferment Stops	356	363	Detail
095	Indicator of Lender-of-Last-Resort Lender	364	364	Detail
096	Claim Reason for Guaranty Agency Claim	365	366	Detail
099	Date of Refund on Claims	367	374	Detail
100	Amount of Refund on Claims	375	380	Detail
101	Date of Refund to Lender from school	381	388	Detail
103	Amount of Refund From School to Lender	389	394	Detail
105	Claim Reason for Lender Claim	395	396	Detail
106	Date Claim Paid	397	404	Detail
107	Amount of Claim Paid to Lender	405	410	Detail
108	Amount of Outstanding GA fees Balance(formerly Amount of Ending Balance on Claim of Other Fees	411	416	Detail

Field Code #	Field Name	Position		Record Type
		Start	**End**	
114	Date Reinsurance Claim Requested	417	424	Detail
115	Date Reinsurance Claim Paid	425	432	Detail
116	Amount of Reinsurance Claim Requested	433	438	Detail
117	Date Supplemental Claim Requested	439	446	Detail
118	Amount of Supplemental Claim Requested	447	452	Detail
119	Reinsurance Reimbursement Rate	453	453	Detail
120	Date Repurchased	454	461	Detail
121	Amount Repurchased	462	467	Detail
122	Indicator of Rehabilitated Loan	468	468	Detail
123	Date of Guaranty Agency Principal / Interest Collections	469	476	Detail
124	Amount of Guaranty Agency Interest Collections	477	482	Detail
126	Amount of Guaranty Agency Principal Collections	483	488	Detail
127	Date of TOP Principal / Interest Collections	489	496	Detail
128	Amount of TOP Interest Collections	497	502	Detail
130	Amount of TOP Principal Collections	503	508	Detail
131	Date Enrollment Status Effective	509	516	Detail
132	Code for Enrollment Status	517	517	Detail
133	Date of Anticipated Completion	518	525	Detail
134	Code for Current Holder Lender	526	531	Detail
135	Date of Outstanding Principal Balance	532	539	Detail
136	Amount of Outstanding Principal Balance	540	545	Detail
137	Date of Outstanding Accrued Interest Balance	546	553	Detail
138	Amount of Outstanding Accrued Interest Balance	554	559	Detail
141	Date Loan Sold	560	567	Detail
142	Indicator of Origination Fee Payer	568	568	Detail
143	Interest Rate	569	573	Detail
144	Type of Interest Rate	574	574	Detail
145	Date of Guaranty Agency Bankruptcy Claim Refunds	575	582	Detail
146	Amount of Guaranty Agency Bankruptcy Claim	583	588	Detail

Index 2: Guaranty Agency Detail Data Elements (Sorted by Position)

Field Code #	Field Name	Position		Record Type
		Start	**End**	
	Refunds			
147	Filler	589	596	Detail
148	Filler	597	602	Detail
149	Indicator of Subsidy	603	603	Detail
150	Date of Servicer Responsibility	604	611	Detail
102	Code for Current School	612	619	Detail
193	Data Provider Identifier	620	640	Detail

*(Table title: **Index 2: Guaranty Agency Detail Data Elements (Sorted by Position)**)*

Field Code #	Field Name	Position		Record Type
		Start	**End**	
020	Code for Guaranty Agency	1	3	Detail
021	Student's Social Security Number	4	12	Detail
022	Date of Student's Birth	13	20	Detail
023	Student's First Name	21	32	Detail
024	Type of Loan	33	34	Detail
025	Date of Guaranty	35	42	Detail
026	Indicator of Separate Loan	43	43	Detail
027	Code for Original School	44	51	Detail
028	PLUS Borrower's Social Security Number	52	60	Detail
029	Record Type Indicator	61	61	Detail
030	Action Code	62	62	Detail
041	New Student's Social Security Number	63	71	Detail
042	New Date of Student's Birth	72	79	Detail
043	New Student's First Name	80	91	Detail
044	New Type of Loan	92	93	Detail
045	New Date of Guaranty	94	101	Detail
046	New Indicator of Separate Loan	102	102	Detail
047	New Code for Original School	103	110	Detail
048	New PLUS Borrower's Social Security Number	111	119	Detail
060	Date Entered Repayment (Date of Maturity)	120	127	Detail
061	Amount of Guaranty	128	133	Detail
062	Date of Loan Status	134	141	Detail
063	Code for Loan Status	142	143	Detail
064	Date of Cancellation	144	151	Detail
065	Amount of Cancellation	152	157	Detail
066	Date of Disbursement	158	165	Detail
067	Amount of Disbursement	166	171	Detail
068	Filler	172	179	Detail
069	Filler	180	180	Detail

Table title (above): **Index 3: Guaranty Agency Detail Data Elements (Sorted by Field Code Number)**

Index 3: Guaranty Agency Detail Data Elements
(Sorted by Field Code Number)

Field Code #	Field Name	Position Start	End	Record Type
070	PLUS Borrower's Social Security Number Indicator	181	181	Detail
071	PLUS Borrower's First Name	182	193	Detail
072	PLUS Borrower's Last Name	194	228	Detail
073	Date of PLUS Borrower's Birth	229	236	Detail
074	Student's Social Security Number Indicator	237	237	Detail
075	Student's Academic Level	238	238	Detail
076	Student's Last Name	239	273	Detail
077	Date Enrollment Period Begins	274	281	Detail
078	Date Enrollment Period Ends	282	289	Detail
079	Student's Middle Initial	290	290	Detail
080	Student's Driver's License Number	291	320	Detail
081	Student's Driver's License State	321	322	Detail
086	PLUS Borrower's Middle Initial	323	323	Detail
087	PLUS Borrower's State of Residence	324	325	Detail
088	Code for Servicer	326	331	Detail
089	Code for Originating FFELP Lender	332	337	Detail
090	Date Guaranty Transferred	338	345	Detail
091	Type of Deferment	346	347	Detail
092	Date Deferment Starts	348	355	Detail
093	Date Deferment Stops	356	363	Detail
095	Indicator of Lender-of-Last-Resort Lender	364	364	Detail
096	Claim Reason for Guaranty Agency Claim	365	366	Detail
099	Date of Refund on Claims (formerly Date of Refund From Lender on Claims)	367	374	Detail
100	Amount of Refund on Claims (formerly Amount of Refund From Lender on Claims)	375	380	Detail
101	Date of Refund to Lender	381	388	Detail
102	Code for Current School	612	619	Detail
103	Amount of Refund From School to Lender	389	394	Detail
105	Claim Reason for Lender Claim	395	396	Detail

Field Code #	Field Name	Position		Record Type
		Start	**End**	
106	Date Claim Paid	397	404	Detail
107	Amount of Claim Paid to Lender	405	410	Detail
108	Amount of Outstanding GA fees Balance (formerly Amount of Ending Balance on Claim of Other Fees)	411	416	Detail
114	Date Reinsurance Claim Requested	417	424	Detail
115	Date Reinsurance Claim Paid	425	432	Detail
116	Amount of Reinsurance Claim Requested	433	438	Detail
117	Date Supplemental Claim Requested	439	446	Detail
118	Amount of Supplemental Claim Requested	447	452	Detail
119	Reinsurance Reimbursement Rate	453	453	Detail
120	Date Repurchased	454	461	Detail
121	Amount Repurchased	462	467	Detail
122	Indicator of Rehabilitated Loan	468	468	Detail
123	Date of Guaranty Agency Principal / Interest Collections	469	476	Detail
124	Amount of Guaranty Agency Interest Collections	477	482	Detail
126	Amount of Guaranty Agency Principal Collections	483	488	Detail
127	Date of TOP Principal / Interest Collections	489	496	Detail
128	Amount of TOP Interest Collections	497	502	Detail
130	Amount of TOP Principal Collections	503	508	Detail
131	Date Enrollment Status Effective	509	516	Detail
132	Code for Enrollment Status	517	517	Detail
133	Date of Anticipated Completion	518	525	Detail
134	Code for Current Holder Lender	526	531	Detail
135	Date of Outstanding Principal Balance	532	539	Detail
136	Amount of Outstanding Principal Balance	540	545	Detail
137	Date of Outstanding Accrued Interest Balance	546	553	Detail
138	Amount of Outstanding Accrued Interest Balance	554	559	Detail
141	Date Loan Sold	560	567	Detail
142	Indicator of Origination Fee Payer	568	568	Detail
143	Interest Rate	569	573	Detail

Index 3: Guaranty Agency Detail Data Elements (Sorted by Field Code Number)

Index 3: Guaranty Agency Detail Data Elements
(Sorted by Field Code Number)

Field Code #	Field Name	Position		Record Type
		Start	End	
144	Type of Interest Rate	574	574	Detail
145	Date of Guaranty Agency Bankruptcy Claim Refunds	575	582	Detail
146	Amount of Guaranty Agency Bankruptcy Claim Refunds	583	588	Detail
147	Filler	589	596	Detail
148	Filler	597	602	Detail
149	Indicator of Subsidy	603	603	Detail
150	Date of Servicer Responsibility	604	611	Detail
193	Data Provider Identifier	620	640	Detail

Field Code #	Field Name	Position		Record Type
		Start	**End**	
030	Action Code	62	62	Detail
065	Amount of Cancellation	152	157	Detail
107	Amount of Claim Paid to Lender	405	410	Detail
067	Amount of Disbursement	166	171	Detail
061	Amount of Guaranty	128	133	Detail
146	Amount of Guaranty Agency Bankruptcy Claim Refunds	583	588	Detail
124	Amount of Guaranty Agency Interest Collections	477	482	Detail
126	Amount of Guaranty Agency Principal Collections	483	488	Detail
138	Amount of Outstanding Accrued Interest Balance	554	559	Detail
108	Amount of Outstanding GA fees Balance (formerly Amount of Ending Balance on Claim of Other Fees)	411	416	Detail
136	Amount of Outstanding Principal Balance	540	545	Detail
103	Amount of Refund From School to Lender	389	394	Detail
100	Amount of Refund on Claims (formerly Amount of Refund From Lender on Claims)	375	380	Detail
116	Amount of Reinsurance Claim Requested	433	438	Detail
118	Amount of Supplemental Claim Requested	447	452	Detail
128	Amount of TOP Interest Collections	497	502	Detail
130	Amount of TOP Principal Collections	503	508	Detail
121	Amount Repurchased	462	467	Detail
096	Claim Reason for Guaranty Agency Claim	365	366	Detail
105	Claim Reason for Lender Claim	395	396	Detail
134	Code for Current Holder Lender	526	531	Detail
102	Code for Current School	612	619	Detail
132	Code for Enrollment Status	517	517	Detail
020	Code for Guaranty Agency	1	3	Detail
063	Code for Loan Status	142	143	Detail
027	Code for Original School	44	51	Detail
089	Code for Originating FFELP Lender	332	337	Detail

**Index 4: Guaranty Agency Detail Data Elements
(Sorted Alphabetically by Field Name)**

Index 4: Guaranty Agency Detail Data Elements
(Sorted Alphabetically by Field Name)

Field Code #	Field Name	Position		Record Type
		Start	End	
088	Code for Servicer	326	331	Detail
193	Data Provider Identifier	620	640	Detail
106	Date Claim Paid	397	404	Detail
092	Date Deferment Starts	348	355	Detail
093	Date Deferment Stops	356	363	Detail
077	Date Enrollment Period Begins	274	281	Detail
078	Date Enrollment Period Ends	282	289	Detail
131	Date Enrollment Status Effective	509	516	Detail
060	Date Entered Repayment (Date of Maturity)	120	127	Detail
090	Date Guaranty Transferred	338	345	Detail
141	Date Loan Sold	560	567	Detail
133	Date of Anticipated Completion	518	525	Detail
064	Date of Cancellation	144	151	Detail
066	Date of Disbursement	158	165	Detail
025	Date of Guaranty	35	42	Detail
145	Date of Guaranty Agency Bankruptcy Claim Refunds	575	582	Detail
123	Date of Guaranty Agency Principal / Interest Collections	469	476	Detail
062	Date of Loan Status	134	141	Detail
137	Date of Outstanding Accrued Interest Balance	546	553	Detail
135	Date of Outstanding Principal Balance	532	539	Detail
073	Date of PLUS Borrower's Birth	229	236	Detail
099	Date of Refund on Claims (formerly Date of Refund From Lender on Claims)	367	374	Detail
101	Date of Refund to Lender	381	388	Detail
150	Date of Servicer Responsibility	604	611	Detail
022	Date of Student's Birth	13	20	Detail
127	Date of TOP Principal / Interest Collections	489	496	Detail
127	Date of TOP Principal / Interest Collections	489	496	Detail
115	Date Reinsurance Claim Paid	425	432	Detail

Index 4: Guaranty Agency Detail Data Elements (Sorted Alphabetically by Field Name)				
Field Code #	**Field Name**	**Position**		**Record Type**
		Start	**End**	
114	Date Reinsurance Claim Requested	417	424	Detail
120	Date Repurchased	454	461	Detail
117	Date Supplemental Claim Requested	439	446	Detail
148	Filler	597	602	Detail
068	Filler	172	179	Detail
147	Filler	589	596	Detail
069	Filler	180	180	Detail
068	Filler	172	179	Detail
069	Filler	180	180	Detail
095	Indicator of Lender-Of-Last-Resort Lender	364	364	Detail
142	Indicator of Origination Fee Payer	568	568	Detail
122	Indicator of Rehabilitated Loan	468	468	Detail
026	Indicator of Separate Loan	43	43	Detail
149	Indicator of Subsidy	603	603	Detail
143	Interest Rate	569	573	Detail
047	New Code for Original School	103	110	Detail
045	New Date of Guaranty	94	101	Detail
042	New Date of Student's Birth	72	79	Detail
046	New Indicator of Separate Loan	102	102	Detail
048	New PLUS Borrower's Social Security Number	111	119	Detail
043	New Student's First Name	80	91	Detail
041	New Student's Social Security Number	63	71	Detail
044	New Type of Loan	92	93	Detail
071	PLUS Borrower's First Name	182	193	Detail
072	PLUS Borrower's Last Name	194	228	Detail
086	PLUS Borrower's Middle Initial	323	323	Detail
028	PLUS Borrower's Social Security Number	52	60	Detail
070	PLUS Borrower's Social Security Number Indicator	181	181	Detail
087	PLUS Borrower's State of Residence	324	325	Detail

Field Code #	Field Name	Position		Record Type
		Start	**End**	
Index 4: Guaranty Agency Detail Data Elements **(Sorted Alphabetically by Field Name)**				
029	Record Type Indicator	61	61	Detail
119	Reinsurance Reimbursement Rate	453	453	Detail
075	Student's Academic Level	238	238	Detail
080	Student's Driver's License Number	291	320	Detail
081	Student's Driver's License State	321	322	Detail
023	Student's First Name	21	32	Detail
076	Student's Last Name	239	273	Detail
079	Student's Middle Initial	290	290	Detail
021	Student's Social Security Number	4	12	Detail
074	Student's Social Security Number Indicator	237	237	Detail
091	Type of Deferment	346	347	Detail
144	Type of Interest Rate	574	574	Detail
024	Type of Loan	33	34	Detail

<table>
<tr><th colspan="5">Index 5: Guaranty Agency Trailer Data Elements
(Sorted by Position)</th></tr>
<tr><th rowspan="2">Field
Code #</th><th rowspan="2">Field Name</th><th colspan="2">Position</th><th rowspan="2">Record Type</th></tr>
<tr><th>Start</th><th>End</th></tr>
<tr><td>250</td><td>Code for Guaranty Agency</td><td>1</td><td>3</td><td>Trailer</td></tr>
<tr><td>255</td><td>Sort Social Security Number</td><td>4</td><td>12</td><td>Trailer</td></tr>
<tr><td>251</td><td>Number of Records With Domain Errors</td><td>13</td><td>21</td><td>Trailer</td></tr>
<tr><td>N/A</td><td>Filler</td><td>22</td><td>30</td><td>Trailer</td></tr>
<tr><td>253</td><td>Number of Records With Domain, Record and Load-Level Errors</td><td>31</td><td>39</td><td>Trailer</td></tr>
<tr><td>254</td><td>Total Detail Records Contained on Extract File</td><td>40</td><td>48</td><td>Trailer</td></tr>
<tr><td>256</td><td>Number of PPC Records in Extract File</td><td>49</td><td>57</td><td>Trailer</td></tr>
<tr><td>N/A</td><td>Filler</td><td>58</td><td>60</td><td>Trailer</td></tr>
<tr><td>029</td><td>Record Type Indicator</td><td>61</td><td>61</td><td>Trailer</td></tr>
<tr><td>258</td><td>Number of Detail Records in Submittal File</td><td>62</td><td>70</td><td>Trailer</td></tr>
<tr><td>259</td><td>Number of PPC Records in Submittal File</td><td>71</td><td>79</td><td>Trailer</td></tr>
<tr><td>260</td><td>Number of Forced Records</td><td>80</td><td>88</td><td>Trailer</td></tr>
<tr><td>261</td><td>Number of PPC Delete Records</td><td>89</td><td>97</td><td>Trailer</td></tr>
<tr><td>262</td><td>Number of Add Records</td><td>98</td><td>106</td><td>Trailer</td></tr>
<tr><td>263</td><td>Number of Change Records</td><td>107</td><td>115</td><td>Trailer</td></tr>
<tr><td>264</td><td>Number of Open Loans</td><td>116</td><td>124</td><td>Trailer</td></tr>
<tr><td>265</td><td>Loan Total: Amount of Guaranty</td><td>125</td><td>136</td><td>Trailer</td></tr>
<tr><td>266</td><td>Loan Total: Amount of Disbursement</td><td>137</td><td>148</td><td>Trailer</td></tr>
<tr><td>267</td><td>Loan Total: Amount of Cancellation</td><td>149</td><td>160</td><td>Trailer</td></tr>
<tr><td>268</td><td>Loan Total: Amount of School Refund</td><td>161</td><td>172</td><td>Trailer</td></tr>
<tr><td>269</td><td>Loan Total: Amount of Outstanding Principal Balance</td><td>173</td><td>184</td><td>Trailer</td></tr>
<tr><td>270</td><td>Loan Total: Amount of Accrued Interest Balance</td><td>185</td><td>196</td><td>Trailer</td></tr>
<tr><td>271</td><td>Loan Total: Amount of Ending Balance on Claim of Other Fees</td><td>197</td><td>208</td><td>Trailer</td></tr>
<tr><td>272</td><td>Loan Total: Amount of Claim Paid to Lender</td><td>209</td><td>220</td><td>Trailer</td></tr>
<tr><td>273</td><td>Loan Total: Amount of Reinsurance Claim Requested</td><td>221</td><td>232</td><td>Trailer</td></tr>
<tr><td>274</td><td>Loan Total: Amount of Guaranty Agency Principal Collections</td><td>233</td><td>244</td><td>Trailer</td></tr>
<tr><td>275</td><td>Loan Total: Amount Repurchased</td><td>245</td><td>256</td><td>Trailer</td></tr>
</table>

Index 5: Guaranty Agency Trailer Data Elements (Sorted by Position)				
Field Code #	**Field Name**	**Position**		**Record Type**
		Start	**End**	
N/A	Filler	257	640	Trailer

Layouts

The following three sections detail the Header, Detail, and Trailer Record layouts.

Header Record Layout

This section contains specific Header Record Layout details for each record.

Code for Guaranty Agency							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	3	1-3	001

Description	Identification code for Guaranty Agency.
Comments	Must be a valid code from the Guaranty Agency Code Table (Appendix B– Table B-8).
Part of Event Type	Not part of an event.
Companion Field(s)	• Linked through edit – Code for Guaranty Agency (020)
Default Value / Use	Must always be filled.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Exit State Message
File-Level Error	Can't be blank.	Is blank.	N/A	GA CODE ON HEADER IS MISSING (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)
File-Level Error	Must be numeric.	Isn't numeric.	N/A	GA CODE ON HEADER IS INVALID (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)

Date Revised	**5-26-2000**

Sort Social Security Number							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	9	4-12	002
Description			Positional sort field used for sorting the Header Record to the top of the file.				
Comments			• Must be equal to spaces in the Database Extract file. • DataPrep software sets this field to low-values in all other files.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be blank.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
File-Level Error	Is blank.		Isn't blank.	N/A	HEADER SORT SSN MUST EQUAL SPACES (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)		
Date Revised　　　**5-26-2000**							

Data Provider Indicator							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	13	003

Description	Indicator identifying the type of data provider submitting this file.
Comments	Must be 'G' for guaranty agency.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Must always be filled with G.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Exit State Message
File-Level Error	Can't be blank.	Is blank.	N/A	DATA PROVIDER INDICATOR IS SPACES (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)
File-Level Error	Must be 'G'.	Contains wrong value.	N/A	DATA PROVIDER INDICATOR ON HEADER IS INVALID (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)

Date Revised	**5-26-2000**

Submittal (Extract) Date							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Date	8	14-21	004

Description	Date when the Database Extract file was created.
Comments	• Extract must be prepared no more than 10 working days before submittal based on NSLDS provided schedule. • If Submittal (Extract) Date is equal to or earlier than one already processed by NSLDS, the file will be rejected.
Part of Event Type	Not applicable.

Companion Field(s)	Related fields that check value here
	    − Date Claim Paid (106)
	    − Date Deferment Starts (092)
	    − Date Enrollment Status Effective (131)
	    − Date Entered Repayment (060)
	    − Date Guaranty Transferred (090)
	    − Date Loan Sold (141)
	    − Date of Anticipated Completion (133)
	    − Date of Cancellation (064)
	    − Date of Disbursement (066)
	    − Date of Guaranty (025)
	    − Date of Guaranty Agency Bankruptcy Claim Refunds (145)
	    − Date of Guaranty Agency Principal/Interest Collections (123)
	    − Date of Loan Status (062)
	    − Date of Outstanding Accrued Interest Balance (137)
	    − Date of Outstanding Principal Balance (135)
	    − Date of Refund on Claims (99)
	    − Date of Refund to Lender (101)
	    − Date of Servicer Responsibility (150)
	    − Date of TOP Principal/Interest Collections (127)
	    − Date Reinsurance Claim Paid (115)
	    − Date Reinsurance Claim Requested (114)
	    − Date Repurchased (120)
	    − Date Supplemental Claim Requested (117)
	    − New Date of Guaranty (045)

Default Value / Use	Must always be filled.
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Exit State Message**
File-Level Error	Can't be blank.	Is blank.	N/A	SUBMITTAL DATE IS REQUIRED (For PC users, a message to the Extract Validation Log tells you that the process

Submittal (Extract) Date				
				has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)
File-Level Error	Must be a valid date.	Invalid date.	N/A	SUBMITTAL DATE IS INVALID (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)
Date Revised **6-16-2003**				

Initial Load Date							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Date	8	22-29	007

Description	Date when Data Provider created extract for initial load.
Comments	None.
Part of Event Type	Not applicable.
Companion Field(s)	• Related fields that check value here − Date of PLUS Borrower's Birth (073) − Date of Student's Birth (022) − New Date of Student's Birth (042)
Default Value / Use	Must always be filled.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Exit State Message
File-Level Error	Can't be blank.	Is blank.	N/A	INITIAL LOAD DATE IS REQUIRED (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)
File-Level Error	Must be a valid date.	Invalid date.	N/A	INITIAL LOAD DATE INVALID (For PC users, a message to the Extract Validation Log tells you that the process has stopped and the above message is displayed. For Z/OS LE users, the process aborts and a system message is generated.)

Date Revised	**5-26-2000**

Software Version							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	5	30-34	005
Description			Current version of the DataPrep software used to create the Submittal file.				
Comments			Populate with spaces on Database Extract file. The DataPrep software will populate this field with the version/release level. NSLDS uses this information to determine if the appropriate version/release level of the DataPrep software was used to create the Submittal file.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with spaces.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
Load-Level Error	Latest DataPrep version/release is used to create Submittal file.		Outdated DataPrep software used to create Submittal file.	N/A	NSLDS staff contacts the data provider to instruct, then install new software and resubmit.		
Date Revised **5-26-2000**							

Submittal Receive Date							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Date	8	35-42	008
Description			Date when submittal was received at NSLDS.				
Comments			Populate with default value (00000000) on Database Extract file. The DataPrep software will populate this field with the date the Submittal file is received by NSLDS.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with 00000000.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Error File Level Indicator							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	43	012
Description			Indicator to show type of error file.				
Comments			Populate with default value of spaces on Database Extract file. The DataPrep software will leave this field blank on the Extract Error file and Submittal file. The field will be populated by the Load Process with a "3" on the Load Process Error File.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with spaces.				
Reporting			Report in regular update.				

Edit Level	Verifies		Error	Error No.	Exit State Message		
N/A	N/A		N/A	N/A	N/A		

Date Revised	5-26-2000

Submittal Error Rate							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Numeric	5	44-48	009
Description			Submittal Error rate for current submittal.				
Comments			Populate with default value of 00000 on Database Extract file. The DataPrep software will populate this field with the Submittal Error Rate. The rate is computed by taking the number of records with errors divided by the number of records in the Database Extract file. It does not include records with errors from prior submittals unless those same records have errors in the current submittal. The field includes an implied decimal point after the second digit (e.g., 12345 means 12.345%).				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with spaces.				
Reporting			Report in regular update.				

Edit Level	Verifies	Error	Error No.	Exit State Message
N/A	N/A	N/A	N/A	N/A

Date Revised	5-26-2000

Filler							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	12	49-60	N/A
Description			Blank field.				
Comments			None.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with spaces.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised	**5-26-2000**						

Record Type							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	61	010
Description			Identifies the Header Record of the file.				
Comments			Set to H for Header Record.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with an H. (Note: If data provider leaves field blank, DataPrep will set to H.)				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Label							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	50	62-111	011
Description			Name of file.				
Comments			Populate with spaces in Database Extract file. NSLDS will populate with a descriptive name of the file.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with spaces.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised 5-26-2000							

Filler							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	529	112-640	N/A
Description			Blank field to complete record length.				
Comments			None.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Must always be filled with spaces.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Exit State Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised 5-26-2000							

Detail Record Layout

This section contains specific Detail Record Layout details for each record.

<table>
<tr><th colspan="8">Code for Guaranty Agency</th></tr>
<tr>
<th>Loan Identifier</th>
<th>History Kept</th>
<th>Reason-ability</th>
<th>Date Sequence Edit</th>
<th>Type</th>
<th>Size</th>
<th>Position</th>
<th>Field Code</th>
</tr>
<tr>
<td>No</td>
<td>Yes</td>
<td>No</td>
<td>No</td>
<td>Numeric</td>
<td>3</td>
<td>1-3</td>
<td>020</td>
</tr>
<tr>
<td colspan="3" align="center">Description</td>
<td colspan="5">Identification code for Guaranty Agency guaranteeing an FFELP loan.</td>
</tr>
<tr>
<td colspan="3" align="center">Comments</td>
<td colspan="5">Must be a valid code from the Guaranty Agency Code Table (Appendix B–Table B-8).</td>
</tr>
<tr>
<td colspan="3" align="center">Part of Event Type</td>
<td colspan="5">Not part of an event.</td>
</tr>
<tr>
<td colspan="3" align="center">Companion Field(s)</td>
<td colspan="5">•   Linked through edit
−   Guaranty Agency Code (001) (Header record)</td>
</tr>
<tr>
<td colspan="3" align="center">Default Value / Use</td>
<td colspan="5">Must always be filled.</td>
</tr>
<tr>
<td colspan="3" align="center">Reporting</td>
<td colspan="5">Report in regular update.</td>
</tr>
<tr>
<th>Edit Level</th>
<th colspan="2">Verifies</th>
<th colspan="2">Error</th>
<th>Error No.</th>
<th colspan="2">Error Message</th>
</tr>
<tr>
<td>Domain-Level Error</td>
<td colspan="2">Must be numeric.</td>
<td colspan="2">Not numeric.</td>
<td>0177</td>
<td colspan="2">Invalid Code for Guaranty Agency</td>
</tr>
<tr>
<td>Record-Level Error</td>
<td colspan="2">Must be reported.</td>
<td colspan="2">Contains zeroes.</td>
<td>0127</td>
<td colspan="2">Code for GA is required</td>
</tr>
<tr>
<td>Record-Level Error</td>
<td colspan="2">Must be same as Guaranty Agency code in Header record.</td>
<td colspan="2">Guaranty Agency code in Header record differs.</td>
<td>0249</td>
<td colspan="2">Header GA code and Detail GA code must be equal</td>
</tr>
<tr>
<td>Load-Level Error</td>
<td colspan="2">Must be valid code from Guaranty Agency Code table.</td>
<td colspan="2">Invalid Guaranty Agency Code.</td>
<td>0177</td>
<td colspan="2">Invalid Code for Guaranty Agency</td>
</tr>
<tr>
<td>Load-Level Error</td>
<td colspan="2">GA is not allowed to report loans that have been subrogated to ED.</td>
<td colspan="2">Agency reports on loans subrogated to DCS.</td>
<td>0177</td>
<td colspan="2">Invalid Code for Guaranty Agency
(This error commonly occurs when a loan is returned to a GA but DCS(555) has not updated the loan. Message is suppressed when 927(ECMC) or 555(DCS) is the current holders of the loan.)</td>
</tr>
<tr>
<td colspan="8">Date Revised   3-1-2005</td>
</tr>
</table>

Student's Social Security Number							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes	Yes	No	No	Character	9	4-12	021
Description			Title IV aid recipient or beneficiary's Social Security Number.				
Comments			- May be a real or pseudo Social Security Number (SSN). A pseudo SSN may not be used in place of a real one if the Data Provider has the valid SSN. - Where a real SSN is not on file, a pseudo SSN must be generated for the record, as follows: - The first position of the SSN must contain a '9' to clearly identify the record as a pseudo SSN. The second through fourth positions must contain the Guaranty Agency's code. Pseudo SSNs *must be unique* to each student, so one student's records can be distinguished from another's. Using the Guaranty Agency's code will help ED to distinguish the pseudo SSNs reported by different agencies. - If a pseudo SSN is used, it may not be substituted for a real SSN if the Data Provider has the real SSN. - If a pseudo SSN is used, populate the student's SSN Indicator (Field 074) with a 'P'. - When a loan is transferred to your agency from another and it identifies the student with a pseudo SSN, do not change the Guaranty Agency Code portion of the number that represents your own agency's code. This will create a new record. - Whenever a Social Security Number is reported, the system checks whether the number has already been reported to NSLDS. If not, the student is added to NSLDS. If it was previously reported, NSLDS uses the following match logic to confirm the identity of the person. 1. First Name and Date of Birth (DOB) matches. *First Name* - Three of first four characters of first name on incoming record (excluding punctuation and spaces) match three of four characters of first name (excluding punctuation and spaces) in NSLDS (current or history), or alias matches exactly. The letters must match in the same sequence. If fewer than three characters, all characters must match; and *Date of Birth* - Year matches exactly; or - Year matches plus or minus one, with month matching exactly; or - Year matches plus or minus ten, with month and day matching exactly; or - Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year. *Note:* When NSLDS performs the analysis on the three of first four characters in first name or five of first seven characters in last name, the letters must match in the same sequence. For example, Nary and Mary would match, as "ary" is in same sequential order. So would Maty and

Student's Social Security Number

Mary, as "may" is in the same sequential order.

2. Transposed first name and last name with DOB match.

Last Name

−   Three of the first four characters of last name on incoming record (excluding punctuation and spaces) match three of first four characters of first name (excluding punctuation and spaces) in NSLDS (current or history); and

Date of Birth

−   Year matches exactly; or

−   Year matches plus or minus one, with month matching exactly; or

−   Year matches plus or minus ten, with month and day matching exactly; or

−   Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year.

3. Match on first initial of first name when NSLDS' first name is only an initial and no other first names exist in NSLDS.

First Name

−   Incoming first name begins with same letter as NSLDS' first initial (a name that is an initial only or an initial followed by a period, not a comma, and no first name in history); and

Date of Birth

−   Exact match and is not a plug date: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year. (Note: If both incoming and NSLDS have same plug date, this is considered an exact match.)

4. Match on first initial and part of last name with DOB match.

First Name

−   First character of first name matches first character of first name or first initial (current or history); and

Last Name

−   Five of first seven characters of last name (excluding punctuation and spaces) match five of first seven characters of last name (excluding punctuation and spaces) in NSLDS (current or history). If fewer than five characters, all characters must match; and

Date of Birth

−   Year matches exactly; or

−   Year matches plus or minus one, with month matching exactly; or

−   Year matches plus or minus ten, with month and day matching exactly; or

−   Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year.

−   For loans or grants made before 1-1-1997, incoming DOB is plug date and NSLDS DOB is a real date.

Note: When NSLDS performs the analysis on the three of first four

Student's Social Security Number

	characters in first name or five of first seven characters in last name, the letters must match in the same sequence. For example, Nary and Mary would match, as "ary" is in same sequential order. So would Maty and Mary, as "may" is in the same sequential order.
	5. Match on student SSN and a single loan is found using the non-student related identifiers. This loan was last reported on by the current provider.
	• When this Loan Identifier information changes, leave the existing value in this field and report the new value in the New Student's Social Security Number field (e.g., its counterpart New Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the New field is filled with the default value (zeroes or blanks).
	• Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill all the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along.
	• Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed NSLDS' Load-Level edits (e.g., they do not appear on the subsequent Load Process Error File).
Part of Event Type	Loan Identifier / Student Identifier
Companion Field(s)	• Linked through edit 　− Date of Student's Birth (022) 　− Student's First Name (023) 　− Student's Last Name (076) 　− Student's Social Security Number Indicator (074) • Related field that checks value here 　− PLUS Borrower's First Name (071) • Remaining Identifier Fields 　− Code for Original School (027) 　− Date of Guaranty (025) 　− Date of Student's Birth (022) 　− Indicator of Separate Loan (026) 　− PLUS Borrower's Social Security Number (028) 　− Student's First Name (023) 　− Type of Loan (024) • Remaining 'New Identifier' Fields 　− New Code for Original School (047) 　− New Date of Guaranty (045) 　− New Date of Student's Birth (042) 　− New Indicator of Separate Loan (046) 　− New Student's First Name (043) 　− New Type of Loan (044)
Default Value / Use	Must always be filled.

Student's Social Security Number				
Reporting		Report in regular update.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	If SSN Indicator is 'R' (i.e., SSN is Real), this field must be numeric.	Isn't numeric.	0235	Invalid Student SSN
Record-Level Error	Must be reported.	Is blank or zeroes.	0258	Student SSN is required
Load-Level Error	NSLDS determines whether NSLDS database already has a different student associated with that SSN. (See comments.)	Conflicting first name or date of birth information exists.	0408	Student SSN currently used by another Student
Date Revised **5-26-2000**				

Date of Student's Birth

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	No	No	No	Date	8	13-20	022

Description	Date when a Title IV aid recipient or beneficiary was born.

Comments	- Report the actual Date of Student's Birth on all loans. - If the Date of Guaranty is on or before the Initial Load Date, a plug date of '19000101' may be used until actual Date of Student's Birth can be determined. (See edits.) - When this Loan Identifier information changes, leave the existing date in this field and report the new date in the 'New Date of Student's Birth' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the 'New' field is filled with the default value (zeroes or blanks). - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File.)

Part of Event Type	Student Identifier

Companion Field(s)	- Linked through edit - Date of Guaranty (025) - Initial Load Date (007) (on Header record) - Related field that checks value here - Student's Social Security Number (021) - Remaining Identifier Fields - Code for Original School (027) - Date of Guaranty (025) [Also linked through separate edit] - Indicator of Separate Loan (026) - PLUS Borrower's Social Security Number (028) - Student's First Name (023) - Student's Social Security Number (021) - Type of Loan (024) - Remaining 'New Identifier' Fields - New Code for Original School (047) - New Date of Guaranty (045) - New Date of Student's Birth (042) - New Indicator of Separate Loan (046) - New PLUS Borrower's Social Security Number (048) - New Student's First Name (043)

**Date of Student's Birth**
		− New Student's Social Security Number (041) − New Type of Loan (044)
Default Value / Use		Must always be filled.
Reporting		Report in regular update.
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date.	Invalid date.	0233	Invalid Student Date of Birth
Domain-Level Error	Must be reported.	Is zeroes.	0264	Student Date of Birth is required
Record-Level Error	Plug date is not allowed if Date of Guaranty is later than Initial Load Date.	Plug date was used for loan that had a Date of Guaranty that was later than the Initial Load Date.	0102	19000101 is invalid if Date of Guaranty is greater than Init Load Date
Record-Level Error	CCYY of Student's Birth must be earlier than CCYY of Submittal Receive Data on Header Record. Note: Only checked if Date of Guaranty is invalid.	CCYY is same or later.	0131	Date of Student's Birth must be less than Submittal Date
Record-Level Error	Date of Student's Birth must be on or after the Date of Guaranty less 99 years.	Date of Student's Birth is before the Date of Guaranty less 99 years.	0558	Date must be = or greater than Date of Guaranty – 99 years
Record-Level Error	Date of Student's Birth must be on or before the Date of Guaranty less 12 years.	Date of Student's Birth is after the Date of Guaranty less 12 years.	0559	Date must be = or less than Date of Guaranty – 12 years
Date Revised **5-26-2000**				

Student's First Name							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes	Yes	No	No	Character	12	21-32	023
Description			Title IV aid recipient or beneficiary's first name.				
Comments			• If first name exceeds 12 characters, drop characters in excess of 12. • This field must contain a value greater than spaces and be left-justified. • If student has no first name, enter value 'NFN'. • Do not enter personal titles (e.g., Mr., Mrs., Dr., Lt.) in this field. • If NSLDS contains only an initial for this field (e.g., 'J' or 'J.') and a plug date of birth, it will not accept an update of the actual name (e.g., 'Jane') or Date of Birth from the agency because there is not enough specific information to ensure a proper match. However, if a real Date of Birth is on record, the Student's First Name and Date of Birth fields may both be updated. • After the Student's First Name field is updated from an initial to the actual name, matches on the initial alone will no longer be possible. • When this Loan Identifier information changes, leave the existing name in this field and report the new name in the 'New Student's First Name' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the 'New' field is filled with the default value (zeroes or blanks). • Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. • Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).						
Part of Event Type			Student Identifier				

Companion Field(s)			• Related fields that check value here
			   − PLUS Borrower's First Name (071)
			   − Student's Social Security Number (021)
			 • Remaining Identifier Fields
			   − Code for Original School (027)
			   − Date of Guaranty (025)
			   − Date of Student's Birth (022)
			   − Indicator of Separate Loan (026)
			   − PLUS Borrower's Social Security Number (028)
			   − Student's Social Security Number (021)
			   − Type of Loan (024)						

Student's First Name				

	• Remaining 'New Identifier' Fields
	  – New Code for Original School (047)
	  – New Date of Guaranty (045)
	  – New Date of Student's Birth (042)
	  – New Indicator of Separate Loan (046)
	  – New PLUS Borrower's Social Security Number (048)
	  – New Student's Social Security Number (041)
	  – New Type of Loan (044)			

Default Value / Use	Must always be filled.			
Reporting	Report in regular update.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be left-justified.	Isn't left-justified.	0166	Field must be left-justified
Domain-Level Error	Must be reported.	Is blank.	0260	Student First Name is required
Date Revised **5-26-2000**				

Type of Loan							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes	No	Yes	No	Character	2	33-34	024
Description			Code indicating type of aid received or guaranteed.				
Comments			• Must be a valid code from the Loan Type Code Table (Appendix B– Table B-12). • When this Loan Identifier information changes, leave the existing type in this field and report the new type in the 'New Type of Loan' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the 'New' field is filled with the default value (zeroes or blanks). • Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. • Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).							
Part of Event Type			Loan Identifier				

Companion Field(s)			• Related fields that check value here
			   − Amount of Guaranty (025)
			   − Code for Current School (102)
			   − Code for Enrollment Status (132)
			   − Code for Original School (027)
			   − Date Deferment Starts (092)
			   − Date Enrollment Period Begins (077)
			   − Date Enrollment Period Ends (078)
			   − Date Enrollment Status Effective (131)
			   − Date Entered Repayment (Date of Maturity) (060)
			   − Date of Anticipated Completion (133)
			   − Date of Disbursement (066)
			   − Date of Guaranty (025)
			   − Date of Guaranty Agency Principal/Interest Collections (123)
			   − Date of Loan Status (062)
			   − Date of PLUS Borrower's Birth (073)
			   − Date of TOP Principal/Interest Collections (127)
			   − Indicator of Subsidy (149)
			   − PLUS Borrower's First Name (071)
			   − PLUS Borrower's Last Name (072)
			   − PLUS Borrower's Middle Initial (086)
			   − PLUS Borrower's Social Security Number (028)
			   − PLUS Borrower's Social Security Number Indicator (070)							

Type of Loan				

	– PLUS Borrower's State of Residence (087)
	– Student's Academic Level (075)
	– Student's Driver's License Number (080)
	– Student's Driver's License State (081)
	– Type of Deferment (091)
	• Remaining Identifier Fields
	  – Code for Original School (027)
	  – Date of Guaranty (025)
	  – Date of Student's Birth (022)
	  – Indicator of Separate Loan (026)
	  – PLUS Borrower's Social Security Number (028)
	  – Student's First Name (023)
	  – Student's Social Security Number (021)
	• Remaining 'New Identifier' Fields
	  – New Code for Original School (047)
	  – New Date of Guaranty (045)
	  – New Date of Student's Birth (042)
	  – New Indicator of Separate Loan (046)
	  – New PLUS Borrower's Social Security Number (048)
	  – New Student's First Name (043)
	  – New Student's Social Security Number (041)				

Default Value / Use	Must always be filled.			
Reporting	Report in regular update.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be reported.	Is blank.	0111	Type of Loan is required
Record-Level Error	Must be a valid code from the Loan Type Code Table.	Invalid code.	0238	Invalid Type of Loan
Date Revised 6-16-2003				

Date of Guaranty

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	No	Yes	No	Date	8	35-42	025

Description	Date when an FFELP loan was originally guaranteed.
Comments	- When this Loan Identifier information changes, leave the existing date in this field and report the new date in the 'New Date of Guaranty' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, report the updated value in the standard Loan Identifier field and fill the 'New' field with the default value (zeroes or blanks). - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed; the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain – whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File). - For blanket guarantees Date should be less than or equal to Date of First Disbursement by the lender.
Part of Event Type	Loan Identifier
Companion Field(s)	- Linked through edit - Code for Loan Status (063) - Date Guaranty Transferred (090) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Related fields that check value here - Code for Current Holder Lender (134) - Code for Current School (102) - Code for Enrollment Status (132) - Code for Original School (027) - Code for Originating FFELP Lender (089) - Date Claim Paid (106) - Date Deferment Starts (092) - Date Enrollment Period Begins (077) - Date Enrollment Period Ends (078) - Date Enrollment Status Effective (131) - Date Entered Repayment (Date of Maturity) (060) - Date Guaranty Transferred (090) - Date Loan Sold (141) - Date of Anticipated Completion (133) - Date of Cancellation (064) - Date of Disbursement (066)

	Date of Guaranty			

	– Date of Guaranty Agency Bankruptcy Claim Refunds (145)
	– Date of Guaranty Agency Principal/Interest Collections (123)
	– Date of Loan Status (062)
	– Date of Outstanding Accrued Interest Balance (137)
	– Date of Outstanding Principal Balance (135)
	– Date of PLUS Borrower's Birth (073)
	– Date of Refund on Claims (099)
	– Date of Refund to Lender (101)
	– Date of Servicer Responsibility (150)
	– Date of Student's Birth (022)
	– Date of TOP Principal/Interest Collections (127)
	– Date Reinsurance Claim Requested (117)
	– Date Repurchased (120)
	– PLUS Borrower's State of Residence (087)
	– Student's Academic Level (075)
	– Type of Deferment (091)
	• Remaining Identifier Fields
	  – Code for Original School (027)
	  – Date of Student's Birth (022)
	  – Indicator of Separate Loan (026)
	  – PLUS Borrower's Social Security Number (028)
	  – Student's First Name (023)
	  – Student's Social Security Number (021)
	  – Type of Loan (024)
	• Remaining 'New Identifier' Fields
	  – New Code for Original School (047)
	  – New Date of Student's Birth (042)
	  – New Indicator of Separate Loan (046)
	  – New PLUS Borrower's Social Security Number (048)
	  – New Student's First Name (043)
	  – New Student's Social Security Number (041)
	  – New Type of Loan (044)			

Default Value / Use	Must always be filled.			
Reporting	Report in regular update.			

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be reported.	Contains zeroes.	0153	Date of Guaranty is required
Domain-Level Error	Must be a valid date.	Invalid date.	0194	Invalid Date of Guaranty
Record-Level Error	For CL loans, date must be on or after the program start date (19860407).	Date of Guaranty is earlier than program start date.	0550	Date for CL loan must be = or greater than 19860407
Record-Level Error	For PL loans, date must be on or after the program start date	Date of Guaranty is earlier than program start date.	0551	Date for PL loan must be = or greater than 19810101

Date of Guaranty				
	(19810101).			
Record-Level Error	For RF loans, date must be on or after the program start date (19861017).	Date of Guaranty is earlier than program start date.	0552	Date for RF loan must be = or greater than 19861017
Record-Level Error	For SF loans, date must be on or after the program start date (19651108).	Date of Guaranty is earlier than program start date.	0553	Date for SF loan must be = or greater than 19651108
Record-Level Error	For SL loans, date must be on or after the program start date (19810101).	Date of Guaranty is earlier than program start date.	0554	Date for SL loan must be = or greater than 19810101
Record-Level Error	For SU loans, date must be on or after the program start date (19921001).	Date of Guaranty is earlier than program start date.	0555	Date for SU loan must be = or greater than 19921001
Record-Level Error	For all loan types, date must be on or before the Submittal (Extract) Date.	Date of Guaranty is after the Submittal (Extract) Date.	0556	Date must be = or less than Submittal Date
Record-Level Error	For SL loans, date must be on or before 19960630.	Date of Guaranty is after 19960630.	0557	Date for SL loans must be = or less than 19960630
Record-Level Error	Each loan record on Database Extract file must have unique loan identifiers that are SSN, Type of Loan, Date of Guaranty, Indicator of Separate Loan, Code for Original School, and PLUS Borrower's SSN.	Two or more loans have the same loan identifiers and appear to be duplicates. Note: All loans associated with this problem receive this error.	0671	Identifiers must be unique on each detail record
Record-Level Error	For UI Loan Status, date must be on or after the inception of the HEA (19651108).	Date of Guaranty is earlier than inception of HEA.	0711	For UI Loan Status, Date must be = or greater than 19651108
Record-Level Error	For loans transferred, date must be on or after the inception of the HEA (19651108).	Date of Guaranty is earlier than inception of HEA.	0712	For transferred loans, Date must be = or greater than 19651108
Date Revised 3-01-2005				

Indicator of Separate Loan							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes	No	No	No	Character	1	43	026
Description			An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.				
Comments			- When a Guaranty Agency reports two or more loans that have identical values in *all* of the following fields – Student's Social Security Number, Date of Student's Birth, Student's First Name, Type of Loan, *Date of Guaranty*, and Code for Original School – those loans are differentiated by the value in this field. - The need to increment this indicator may also arise if another Guaranty Agency also reports on a loan that has that same guaranty date for the same student attending the same school. - The indicator must be a single character, between 'A' and 'Z'. - It is recommended that you increment the indicator sequentially, starting with 'A'. (For example, *on the same date*, you issue three loans that all have the same identifiers listed above. Loan 1 should have an Indicator of 'A', Loan 2 should be 'B', and Loan 3 should be 'C'. Note that if you issue a fourth loan on another date – even if all the identifiers listed above are identical – you should start with 'A' again *because the Date of Guaranty will be different*.) - It is recommended that you set the Indicator to 'A' if there is one loan being issued. - This indicator must be reported every time data is submitted about the loan. - When more than one loan exists for the same student, at the same school, with the same Date of Guaranty, and the only key identifier that differs between the loans is the PLUS Borrower's SSN (e.g., one parent signed one loan, the second parent signed the other), the loans must be assigned different Indicators (e.g., 'A' and 'B'). - When the Indicator is used correctly, it is unlikely that it will reach maximum value. If you have reached 'Z', it may be because you have been incrementing the Indicator on non-identical records. - When you get error 0526 in your Load Processing Error File, the 'Value of Field in Error' displays the next available Indicator of Separate Loan. - When this Loan Identifier information changes, leave the existing value in this field and report the new value in the 'New Indicator of Separate Loan' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the 'New' field is filled with the default value (zeroes or blanks). - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain – whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change			

Indicator of Separate Loan					
	and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).				
	• On November 13, 1997, the Emergency Student Loan Consolidation Act of 1997 was enacted. This legislative action allows guaranty agencies to include Federal Direct Loans in FFELP Consolidation Loans. Several guaranty agencies have questioned the impact of this new legislation on NSLDS reporting. NSLDS does not presently require any changes to NSLDS reporting. However, since the HEAL portion of a Consolidation loan has a different interest cap, and borrowers retain subsidy on any subsidized portion of the underlying loans, many lenders and servicers must separate these balances from the rest of the loan for servicing purposes. When separate loans must be created and the lender/servicer is unable to aggregate totals for NSLDS reporting, most agencies maintain the loan(s) in the same manner as the lender/servicer does in order to prevent loan matching problems. When this occurs, NSLDS requests that the guaranty agency report the loans so it is easy to recognize that the multiple consolidation loans for a single borrower are, in fact, a single consolidation. NSLDS requests that all of the unaggregated loans have the same Date of Guaranty and a different Indicator of Separate Loans. Take, for example, the case of a borrower consolidating loans totaling $50,000. The loan is composed of HEAL, Stafford subsidized, and Stafford unsubsidized, and the lender is unable to aggregate the totals for NSLDS reporting. NSLDS requests that the loans be reported as				

Underlying Loan	Date of Guaranty	Loan Type	Indicator of Separate Loan	Total
HEAL	3/15/98	CL	A	$25,000
Stafford sub	3/15/98	CL	B	12,000
Stafford unsub	3/15/98	CL	C	3,000

Part of Event Type	Loan Identifier

Companion Field(s)	• Remaining Identifier Fields
	  − Code for Original School (027)
	  − Date of Guaranty (025)
	  − Date of Student's Birth (022)
	  − PLUS Borrower's Social Security Number (028)
	  − Student's First Name (023)
	  − Student's Social Security Number (021)
	  − Type of Loan (024)
	• Remaining 'New Identifier' Fields
	  − New Code for Original School (047)
	  − New Date of Guaranty (045)
	  − New Date of Student's Birth (042)
	  − New PLUS Borrower's Social Security Number (048)
	  − New Student's First Name (043)
	  − New Student's Social Security Number (041)
	  − New Type of Loan (044)

Default Value / Use	Must always be filled.

Indicator of Separate Loan				
Reporting		Report in regular update.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must contain a character between 'A' and 'Z'.	Contains wrong value.	0396	Invalid Indicator of Separate Loan
Load-Level Error	If two or more GAs report loans with identical identifiers and the same Indicator of Separate Loan, the Indicator has reached its maximum value. (This error is reported when the Indicator *has* reached its maximum value.)	Duplicate loan exists, and Indicator has reached maximum value of 'Z'.	0259	Ind of Separate Loan has Reached Max Value for This Loan
Load-Level Error	If two or more GAs report loans with identical identifiers and the same Indicator of Separate Loan, the second will produce an error. (This error is reported when the Indicator *has not* reached its maximum value.)	Duplicate loan exists.	0526	Dup Loan exists for another GA, increment Ind of Sep Loan. (This error is also generated when GA attempts to report transferred loan without Date of Guaranty Transferred.)
Date Revised **6-16-2003**				

Code for Original School

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	No	No	No	Numeric	8	44-51	027

Description	An eight-digit code, known as the OPE code, identifying the original school at which the student was enrolled or accepted for enrollment when the loan was made.
Comments	• Use a valid OPE School and Branch Code for all loans. • If code is not available and Date of Guaranty was before January 1, 1984, you may use the plug value '99999900'. • If the Type of Loan is 'CL', use 88888800. • If the Type of Loan is 'RF', use 88888811. • When this Loan Identifier information changes, leave the existing code in this field and report the new code in the 'New Code for Original School' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the 'New' field is filled with the default value (zeroes or blanks). • Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. • Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).
Part of Event Type	Loan Identifier

Companion Field(s)	• Linked through edit
	  − Date of Guaranty (025)
	  − Type of Loan (024)
	• Remaining Identifier Fields
	  − Date of Guaranty (025)
	  − Date of Student's Birth (022)
	  − Indicator of Separate Loan (026)
	  − PLUS Borrower's Social Security Number (028)
	  − Student's First Name (023)
	  − Student's Social Security Number (021)
	  − Type of Loan (024)
	• Remaining 'New Identifier' Fields
	  − New Date of Guaranty (045)
	  − New Date of Student's Birth (042)
	  − New Indicator of Separate Loan (046)
	  − New PLUS Borrower's Social Security Number (048)
	  − New Student's First Name (043)

Code for Original School				
	− New Student's Social Security Number (041) − New Type of Loan (044)			
Default Value / Use	Must always be filled.			
Reporting	Report in regular update.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be reported.	Contains zeroes.	0128	Code for Original School is required
Domain-Level Error	Must be numeric.	Isn't numeric.	0181	Invalid Code for Original School
Record-Level Error	Must contain '88888800' if Type of Loan is 'CL' (Consolidated).	Contains wrong value.	0181	Invalid Code for Original School
Record-Level Error	Must contain '88888811' if Type of Loan is 'RF' (Refinanced).	Contains wrong value.	0181	Invalid Code for Original School
Record-Level Error	If Date of Guaranty is January 1, 1984 or later, '99999900' is not valid.	Contains wrong value.	0237	Invalid value when Dt of GA > or = 19840101
Load-Level Error	Must be a valid OPE Code.	Invalid code.	0181	Invalid Code for Original School
Date Revised	**5-26-2000**			

PLUS Borrower's Social Security Number							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes	Yes	No	No	Character	9	52-60	028

Description	PLUS Borrower's Social Security Number.
Comments	- May be a real or pseudo Social Security Number (SSN). - Where a real SSN is not on file, a pseudo SSN must be generated for the record, as follows: - The first position of the SSN must contain a '9' to clearly identify the record as a pseudo SSN. The second through fourth positions must contain the Guaranty Agency's code. Pseudo SSNs *must be unique* to each borrower , so one borrower's records can be distinguished from another's. Using the Guaranty Agency's code will help ED to distinguish the pseudo SSNs reported by different agencies. - A pseudo SSN may not be used in place of a real one if the Data Provider has the real SSN. - When a loan is transferred to your agency from another and it identifies the borrower with a pseudo SSN, do not change the Guaranty Agency Code portion of the number to your own agency's code. - Whenever a PLUS Borrower's SSN is reported, the system checks whether the number has already been reported to NSLDS. If not, the student is added to NSLDS. If it was previously reported, NSLDS uses the following match logic to confirm the identity of the PLUS borrower. 1. First Name and Date of Birth (DOB) matches. *First Name* - Three of first four characters of first name on incoming record (excluding punctuation and spaces) match three of four characters of first name (excluding punctuation and spaces) in NSLDS (current or history), or alias matches exactly. The letters must match in the same sequence. If fewer than three characters, all characters must match; and *Date of Birth* - Year matches exactly; or - Year matches plus or minus one, with month matching exactly; or - Year matches plus or minus ten, with month and day matching exactly; or - Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year. *Note:* When NSLDS performs the analysis on the three of first four characters in first name or five of first seven characters in last name, the letters must match in the same sequence. For example, Nary and Mary would match, as "ary" is in same sequential order. So would Maty and Mary, as "may" is in the same sequential order. 2. Transposed first name and last name with DOB match. *Last Name* - Three of the first four characters of last name on incoming record (excluding punctuation and spaces) match three of first four characters

PLUS Borrower's Social Security Number

of first name (excluding punctuation and spaces) in NSLDS (current or history); and

Date of Birth

− Year matches exactly; or

− Year matches plus or minus one, with month matching exactly; or

− Year matches plus or minus ten, with month and day matching exactly; or

− Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year.

3. Match on first initial of first name when NSLDS' first name is only an initial and no other first names exist in NSLDS.

First Name

− Incoming first name begins with same letter as NSLDS' first initial (a name that is an initial only or an initial followed by a period, not a comma, and no first name in history); and

Date of Birth

− Exact match and is not a plug date: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year. (Note: If both incoming and NSLDS have same plug date, this is considered an exact match.)

4. Match on first initial and part of last name with DOB match.

First Name

− First character of first name matches first character of first name or first initial (current or history); and

Last Name

− Five of first seven characters of last name (excluding punctuation and spaces) match five of first seven characters of last name (excluding punctuation and spaces) in NSLDS (current or history). If fewer than five characters, all characters must match; and

Date of Birth

− Year matches exactly; or

− Year matches plus or minus one, with month matching exactly; or

− Year matches plus or minus ten, with month and day matching exactly; or

− Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year.

− For loans or grants made before 1-1-1997, incoming DOB is plug date and NSLDS DOB is a real date.

Note: When NSLDS performs the analysis on the three of first four characters in first name or five of first seven characters in last name, the letters must match in the same sequence. For example, Nary and Mary would match, as "ary" is in same sequential order. So would Maty and Mary, as "may" is in the same sequential order.

5. Match on student SSN, and a single loan or grant overpayment is found using

PLUS Borrower's Social Security Number

	the non-student related identifiers. This loan or grant overpayment was last reported on by the current provider. • When more than one loan exists for the same student, at the same school, with the same Date of Guaranty, and the only key identifier that differs between the loans is the PLUS Borrower's SSN (e.g., Where one parent signed one loan, the second parent signed the other – as opposed to an inconsistency or error with the number itself), each of the loans must be assigned a different Indicator of Separate Loan. • When this Loan Identifier information changes, leave the existing value in this field and report the new value in the 'New PLUS Borrower's Social Security Number' field (i.e., its counterpart 'New' Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the 'New' field is filled with the default value (zeroes or blanks). • Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain – whether those values are new ones or the ones that you have been reporting all along. • Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS Load Processing Error File (i.e., they do not appear on the subsequent Load Processing Error File).
Part of Event Type	Loan Identifier

Companion Field(s)	• Linked through edit
	  – Date of PLUS Borrower's Birth (073)
	  – PLUS Borrower's First Name (071)
	  – PLUS Borrower's Last Name (072)
	  – PLUS Borrower's Social Security Number Indicator (070)
	  – Type of Loan (024)
	• Related field that checks value here
	  – PLUS Borrower's First Name (071)
	• Remaining Identifier Fields
	  – Code for Original School (027)
	  – Date of Guaranty (025)
	  – Date of Student's Birth (022)
	  – Indicator of Separate Loan (026)
	  – Student's First Name (023)
	  – Student's Social Security Number (021)
	  – Type of Loan (024)
	• Remaining 'New Identifier' Fields
	  – New Code for Original School (047)
	  – New Date of Guaranty (045)
	  – New Date of Student's Birth (042)
	  – New Indicator of Separate Loan (046)

PLUS Borrower's Social Security Number

	− New Student's First Name (043) − New Student's Social Security Number (041) − New Type of Loan (044)
Default Value / Use	Must always be filled for PLUS loans.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be numeric if PLUS Borrower's Social Security Number Indicator is 'R'.	Isn't numeric.	0160	Invalid PLUS Borrower SSN
Record-Level Error	Must be blank if Type of Loan is other than 'PL'.	Isn't blank.	0193	Field not required on this type of loan
Record-Level Error	This field must be reported if Type of Loan is 'PL'.	Is blank.	0250	PLUS Borrower SSN is required
Load-Level Error	For loans already reported to NSLDS, the incoming PLUS Borrower SSN is associated to the loan identified.	PLUS Borrower's SSN does not match (See comments).	0160	Invalid PLUS Borrower SSN
Load-Level Error	Whether NSLDS database already has a different PLUS Borrower associated with that SSN.	Conflicting first name or date of birth information exists.	0409	PLUS Borrower SSN currently used by another borrower

Date Revised	**5-26-2000**

Record Type Indicator							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	N/A	No	N/A	Character	1	61	029

Description	Identifies type of record (i.e., Detail or Past Period Change).
Comments	• For Detail records, report a blank in this field. DataPrep converts the blank to an N. • For Past Period Change records, populate this field with a 'Z'.
Part of Event Type	Not part of an event.
Companion Field(s)	None.
Default Value / Use	Report a blank.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Record Type Indicator is a space or 'Z'.	Is not blank or 'Z'.	0252	Record Type Indicator must be Z or spaces
Record-Level Error	Record Type Indicator is 'N' or 'Z' in valid records that are sent to NSLDS.	Is not 'N' or 'Z'.	0339	Field must be 'N' or 'Z' in file received by NSLDS

Date Revised **5-26-2000**	

Action Code							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	N/A	No	N/A	Character	1	62	030

Description	Identifies action type.
Comments	• Set this field to 'F' to force Delta Processing to submit a record to NSLDS even though no changes were made to it since the last submittal. (Typically, you would use this if you received a Load Processing Error File for this record, but after review you determined the information previously sent was correct. This could occur because a SSN conflict was resolved, a school code was added, or NSLDS modified the edits, thus clearing the condition that caused the error in the first place.) • Note that setting this to 'F' will only apply to the next submittal. If you need to re-send it again, you need to reset the value to 'F'. • Setting the Action Code to 'F' does not bypass normal edits, it just causes the record to be re-sent to NSLDS. • If no special conditions pertain, leave it blank. Delta processing will set it to 'A' (Add) or 'C' (Change).
Part of Event Type	Not part of an event.
Companion Field(s)	None.
Default Value / Use	Report a blank if no special conditions apply.
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be 'A', 'C', or 'F'.	Contains wrong value.	0171	Invalid Action Code

Date Revised	**5-26-2000**

New Student's Social Security Number							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes (New)	Yes	No	No	Character	9	63-71	041
Description			Title IV aid recipient or beneficiary's Social Security Number.				
Comments			- May be a real or pseudo Social Security Number (SSN). A pseudo SSN may not be used in place of a real one if the Data Provider has the real SSN. - Where a real SSN is not on file, a pseudo SSN must be generated for the record, as follows: - The first position of the SSN must contain a '9' to clearly identify the record as a pseudo SSN. The second through fourth positions must contain the Guaranty Agency's code. Pseudo SSNs *must be unique* to each student, so one student's records can be distinguished from another's. Using the Guaranty Agency's code will help ED to distinguish the pseudo SSNs reported by different agencies. - If a pseudo SSN is used, it may not be substituted for a real SSN if the Data Provider has the real SSN. - If a pseudo SSN is used, populate the student's SSN Indicator (Field 074) with a 'P'. - When a loan is transferred to your agency from another and it identifies the student with a pseudo SSN, do not change the Guaranty Agency Code portion of the number to your own agency's code. This will create a new record. - Whenever a SSN is reported, the system checks whether the number has already been reported to NSLDS. If not, the student is added to NSLDS. If it was previously reported, NSLDS uses the following match logic to confirm the identity of the person. 1. First Name and Date of Birth (DOB) matches. *First Name* - Three of first four characters of first name on incoming record (excluding punctuation and spaces) match three of four characters of first name (excluding punctuation and spaces) in NSLDS (current or history), or alias matches exactly. The letters must match in the same sequence. If fewer than three characters, all characters must match; and *Date of Birth* - Year matches exactly; or - Year matches plus or minus one, with month matching exactly; or - Year matches plus or minus ten, with month and day matching exactly; or - Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year. *Note:* When NSLDS performs the analysis on the three of first four characters in first name or five of first seven characters in last name, the letters must match in the same sequence. For example, Nary and Mary would match, as "ary" is in same sequential order. So would Maty and Mary, as "may" is in the same sequential order.

New Student's Social Security Number

2. Transposed first name and last name with DOB match.

   Last Name

   − Three of the first four characters of last name on incoming record (excluding punctuation and spaces) match three of first four characters of first name (excluding punctuation and spaces) in NSLDS (current or history); and

   Date of Birth

   − Year matches exactly; or

   − Year matches plus or minus one, with month matching exactly; or

   − Year matches plus or minus ten, with month and day matching exactly; or

   − Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year.

3. Match on first initial of first name when NSLDS' first name is only an initial and no other first names exist in NSLDS.

   First Name

   − Incoming first name begins with same letter as NSLDS' first initial (a name that is an initial only or an initial followed by a period, not a comma, and no first name in history); and

   Date of Birth

   − Exact match and is not a plug date: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year. (Note: If both incoming and NSLDS have same plug date, this is considered an exact match.)

4. Match on first initial and part of last name with DOB match.

   First Name

   − First character of first name matches first character of first name or first initial (current or history); and

   Last Name

   − Five of first seven characters of last name (excluding punctuation and spaces) match five of first seven characters of last name (excluding punctuation and spaces) in NSLDS (current or history). If fewer than five characters, all characters must match; and

   Date of Birth

   − Year matches exactly; or

   − Year matches plus or minus one, with month matching exactly; or

   − Year matches plus or minus ten, with month and day matching exactly; or

   − Incoming DOB is real and NSLDS' DOB is one of the following plug dates: 19000101, 18991231, 18581117, 19581117, 19040404, 19600101, or 19??1111, where ?? can be any year.

   − For loans or grants made before 1-1-1997, incoming DOB is plug date and NSLDS DOB is a real date.

   Note: When NSLDS performs the analysis on the three of first four characters in first name or five of first seven characters in last name, the

New Student's Social Security Number	
	letters must match in the same sequence. For example, Nary and Mary would match, as "ary" is in same sequential order. So would Maty and Mary, as "may" is in the same sequential order.
	5. Match on student SSN, and a single loan or grant overpayment is found using the non-student related identifiers. This loan or grant overpayment was last reported on by the current provider.
	• When this Loan Identifier information changes, leave the existing value in this field and report the new value in the New Student's Social Security Number field (e.g., its counterpart New Identifier). Do this until the updated information is accepted by NSLDS. Once accepted, the updated value is reported in the standard Loan Identifier field and the New field is filled with the default value (zeroes or blanks).
	• Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill all the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along.
	• Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed NSLDS' Load-Level edits (e.g., they do not appear on the subsequent Load Process Error File).
Part of Event Type	Loan Identifier / Student Identifier

Companion Field(s)	• Linked through edit
	    − New Date of Student's Birth (042)
	    − New Student's First Name (043)
	    − Student's Last Name (076)
	    − Student's Social Security Number Indicator (074)
	 • Related field that checks value here
	    − PLUS Borrower's First Name (071)
	 • Remaining Identifier Fields
	    − Code for Original School (027)
	    − Date of Guaranty (025)
	    − Date of Student's Birth (022)
	    − Indicator of Separate Loan (026)
	    − PLUS Borrower's Social Security Number (028)
	    − Student's First Name (023)
	    − Type of Loan (024)
	 • Remaining 'New Identifier' Fields
	    − New Code for Original School (047)
	    − New Date of Guaranty (045)
	    − New Date of Student's Birth (042)
	    − New Indicator of Separate Loan (046)
	    − New PLUS Borrower's Social Security Number (048)
	    − New Student's First Name (043)
	    − New Type of Loan (044)

New Student's Social Security Number				
Default Value / Use		Report blanks when Loan Identifier information has not changed.		
Reporting		Report actual value if change in Student's Social Security Number occurs.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	If Student's SSN Indicator is 'R' (Real), this field must be numeric and not all zeroes.	Isn't numeric or is zeroes.	0224	Invalid New Student SSN
Domain-Level Error	Change value given when made to another Loan Identifier field.	No value entered (whether new or existing).	0246	New Student SSN is required
Load-Level Error	Whether NSLDS database already has a different student associated with that SSN. (See comments.)	Conflicting first name or date of birth information exists.	0407	New Student SSN currently used by another student
Date Revised 5-26-2000				

			New Date of Student's Birth				
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes (New)	No	No	No	Date	8	72-79	042

Description	Date when Title IV aid recipient or beneficiary was born.
Comments	- When a student's date of birth changes, leave the previously reported date in the 'Date of Student's Birth' field, and report the new date here. - If the Date of Guaranty is on or before the Initial Load Date, a plug date of '19000101' date may be used until actual New Date of Student's Birth can be determined. (See edits.) - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).
Part of Event Type	Student Identifier
Companion Field(s)	- Linked through edit - Initial Load Date (007) (on Header) - New Date of Guaranty (045) - Related field that checks value here - New Student's Social Security Number (041) - Remaining Identifier Fields - Code for Original School (027) - Date of Guaranty (025) - Indicator of Separate Loan (026) - PLUS Borrower's Social Security Number (028) - Student's First Name (023) - Student's Social Security Number (021) - Type of Loan (024) - Remaining 'New Identifier' Fields - New Code for Original School (047) - New Date of Guaranty (045) - New Indicator of Separate Loan (046) - New PLUS Borrower's Social Security Number (048) - New Student's First Name (043) - New Student's Social Security Number (041) - New Type of Loan (044)
Default Value / Use	Report '00000000' when Loan Identifier information has not changed.
Reporting	Report actual value if change in Student's Date of Birth occurs.

		New Date of Student's Birth		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0225	Invalid New Student Date of Birth
Domain-Level Error	Change value given when made to another Loan Identifier field.	No value entered here (whether new or existing).	0244	New Student Date of Birth is required
Record-Level Error	If Date of Guaranty is later than Date of Initial Load, '19000101' cannot be reported.	Invalid date.	0102	19000101 is invalid when Date of Guaranty > Init Load Date
Record-Level Error	CCYY of Student's Birth must be earlier than CCYY of Submittal Receive Data on Header Record. Note: Only checked if Date of Guaranty is invalid.	CCYY is same or later.	0151	New Student Date of Birth must be less than Submittal Date
Record-Level Error	New Date of Student's Birth must be on or after New Date of Guaranty less 99 years.	New Date of Student's Birth is before New Date of Guaranty less 99 years.	0568	Date must be = or greater than New Date of Guaranty - 99 years
Record-Level Error	New Date of Student's Birth must be on or before New Date of Guaranty less 12 years.	New Date of Student's Birth is after New Date of Guaranty less 12 years.	0569	Date must be = or less than New Date of Guaranty - 12 years
Date Revised	**5-26-2000**			

New Student's First Name							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes (New)	Yes	No	No	Character	12	80-91	043

Description	Title IV aid recipient or beneficiary's first name.
Comments	- If first name exceeds 12 characters, drop characters in excess of 12. - If student has no first name, enter value 'NFN'. - Do not enter personal titles (e.g., Mr., Mrs., Dr., Lt.) in this field. - When a student's first name changes, leave the previously reported name in the Student's First Name field, and report the new name here. - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).
Part of Event Type	Student Identifier
Companion Field(s)	- Linked through edit – New Student's Social Security Number (041) - Related field that checks value here – PLUS Borrower's First Name (071) - Remaining Identifier Fields – Code for Original School (027) – Date of Guaranty (025) – Date of Student's Birth (022) – Indicator of Separate Loan (026) – PLUS Borrower's Social Security Number (028) – Student's Social Security Number (021) – Type of Loan (024) - Remaining 'New Identifier' Fields – New Code for Original School (047) – New Date of Guaranty (045) – New Date of Student's Birth (042) – New Indicator of Separate Loan (046) – New PLUS Borrower's Social Security Number (048) – New Student's Social Security Number (041) – New Type of Loan (044)
Default Value / Use	Report blanks when Loan Identifier information has not changed.
Reporting	Report actual value if change in Student's First Name occurs.

New Student's First Name

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be left-justified.	Isn't left-justified.	0166	Field must be left-justified
Domain-Level Error	Change value given when made to another Loan Identifier field.	No value entered here (whether new or existing).	0247	New Student First Name is required
Date Revised **5-26-2000**				

New Type of Loan							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes (New)	No	Yes	No	Character	2	92-93	044
Description			Code indicating type of aid received or guaranteed.				
Comments			• Must be a valid code from the Loan Type Code Table (Appendix B–Table B-12). • When the type of loan changes, leave the previously reported loan type in the 'Type of Loan' field, and report the new loan type here. • Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain – whether those values are new ones or the ones that you have been reporting all along. • Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).						
Part of Event Type			Loan Identifier				
Companion Field(s)			• Related fields that check value here – Amount of Guaranty (061) – Code for Current School (102) – Code for Enrollment Status (132) – Date Deferment Starts (092) – Date Enrollment Period Begins (077) – Date Enrollment Period Ends (078) – Date Enrollment Status Effective (131) – Date Entered Repayment (Date of Maturity) (060) – Date of Anticipated Completion (133) – Date of Disbursement (066) – Date of Guaranty Agency Principal/Interest Collections (123) – Date of Loan Status (062) – Date of PLUS Borrower's Birth (073) – Date of TOP Principal/Interest Collections (127) – Indicator of Subsidy (149) – New Code for Original School (047) – New Date of Guaranty (045) – PLUS Borrower's First Name (071) – PLUS Borrower's Last Name (072) – PLUS Borrower's Middle Initial (086) – PLUS Borrower's Social Security Number (048) – PLUS Borrower's Social Security Number Indicator (070) – PLUS Borrower's State of Residence (087) – Student's Academic Level (075) – Student's Driver's License Number (080) – Student's Driver's License State (081)						

New Type of Loan				
	– Type of Deferment (091) • Remaining Identifier Fields – Code for Original School (027) – Date of Guaranty (025) – Date of Student's Birth (022) – Indicator of Separate Loan (026) – PLUS Borrower's Social Security Number (028) – Student's First Name (023) – Student's Social Security Number (021) • Remaining 'New Identifier' Fields – New Code for Original School (047) – New Date of Guaranty (045) – New Date of Student's Birth (042) – New Indicator of Separate Loan (046) – New PLUS Borrower's Social Security Number (048) – New Student's First Name (043) – New Student's Social Security Number (041)			
Default Value / Use	Report blanks when Loan Identifier information has not changed.			
Reporting	Report actual value if change in loan type occurs.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Change given when made to another Loan Identifier field.	No value entered (whether new or existing).	0248	New Type of Loan is required
Record-Level Error	Must be a valid code from the Loan Type Code Table.	Invalid code.	0342	Invalid New Type of Loan
Date Revised **6-16-2003**				

New Date of Guaranty							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes (New)	No	Yes	No	Date	8	94-101	045

Description	Date when an FFELP loan was originally guaranteed.
Comments	- When the guaranty date changes, leave the previously reported date in the 'Date of Guaranty' field, and report the new date here. - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the is changed, the information belonging in all of them must be re-confirmed. To permit this, you must fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain – whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have been accepted by NSLDS.
Part of Event Type	Loan Identifier
Companion Field(s)	- Linked through edit - Code for Loan Status (063) - Date Guaranty Transferred (090) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Related fields that check value here - Code for Current Holder Lender (134) - Code for Current School (102) - Code for Enrollment Status (132) - Code for Original School (027) - Code for Originating FFELP Lender (089) - Date Claim Paid (106) - Date Deferment Starts (092) - Date Enrollment Period Begins (077) - Date Enrollment Period Ends (078) - Date Enrollment Status Effective (131) - Date Entered Repayment (Date of Maturity) (060) - Date Guaranty Transferred (090) - Date Loan Sold (141) - Date of Anticipated Completion (133) - Date of Cancellation (064) - Date of Disbursement (066) - Date of Guaranty Agency Bankruptcy Claim Refunds (145) - Date of Guaranty Agency Principal/Interest Collections (123) - Date of Loan Status (062) - Date of Outstanding Accrued Interest Balance (137) - Date of Outstanding Principal Balance (135) - Date of PLUS Borrower's Birth (073) - Date of Refund on Claims (099) (formerly Date of Refund from Lender on Claims (099) - Date of Refund to Lender (101)

New Date of Guaranty				

	– Date of Servicer Responsibility (150)
	– Date of TOP Principal/Interest Collections (127)
	– Date Reinsurance Claim Requested (117)
	– Date Repurchased (120)
	– New Date of Student's Birth (042)
	– PLUS Borrower's State of Residence (087)
	– Student's Academic Level (075)
	– Type of Deferment (091)
	• Remaining Identifier Fields
	  – Code for Original School (027)
	  – Date of Student's Birth (022)
	  – Indicator of Separate Loan (026)
	  – PLUS Borrower's Social Security Number (028)
	  – Student's First Name (023)
	  – Student's Social Security Number (021)
	  – Type of Loan (024)
	• Remaining 'New Identifier' Fields
	  – New Code for Original School (047)
	  – New Date of Student's Birth (042)
	  – New Indicator of Separate Loan (046)
	  – New PLUS Borrower's Social Security Number (048)
	  – New Student's First Name (043)
	  – New Student's Social Security Number (041)
	  – New Type of Loan (044)			

Default Value / Use	Report zeroes when Loan Identifier information has not changed.			
Reporting	Report actual value if change in date of guaranty occurs.			

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0222	Invalid Date of New Guaranty
Domain-Level Error	Value given when change made to another Loan Identifier field.	New Date of Guaranty was not reported.	0406	New Date of Guaranty is required
Record-Level Error	For CL loans, the Date of Guaranty must be on or after the program start date (19860407).	Date of Guaranty is earlier than the program start date.	0560	Date for CL loan must be = or greater than 19860407
Record-Level Error	For PL loans, the Date of Guaranty must be on or after the program start date (19810101).	Date of Guaranty is earlier than the program start date.	0561	Date for PL loan must be = or greater than 19810101
Record-Level Error	For RF loans, the Date of Guaranty must be on or after the program start date	Date of Guaranty is earlier than the program start date.	0562	Date for RF loan must be = or greater than 19861017

**New Date of Guaranty**
	(19861017).			
Record-Level Error	For SF loans, the Date of Guaranty must be on or after the program start date (19651108).	Date of Guaranty is earlier than the program start date.	0563	Date for SF loan must be = or greater than 19651108
Record-Level Error	For SL loans, the Date of Guaranty must be on or after the program start date (19810101).	Date of Guaranty is earlier than the program start date.	0564	Date for SL loan must be = or greater than 19810101
Record-Level Error	For SU loans, the Date of Guaranty must be on or after the program start date (19921001).	Date of Guaranty is earlier than the program start date.	0565	Date for SU loan must be = or greater than 19921001
Record-Level Error	For all loan types, the Date of Guaranty must be on or before the Submittal (Extract) Date.	Date of Guaranty is after the Submittal (Extract) Date.	0566	Date must be = or less than Submittal (Extract) Date
Record-Level Error	For SL loans, the Date of Guaranty must be on or before 19960630.	Date of Guaranty is after 19960630.	0567	Date for SL loans must be = or less than 19960630
Record-Level Error	For UI Loan Status, the Date of Guaranty must be on or after the inception of the HEA (19651108).	Date of Guaranty is earlier than the inception of the HEA.	0713	For UI Loan Status, Date must be = or greater than 19651108
Record-Level Error	For loans transferred, the Date of Guaranty must be on or after the inception of the HEA (19651108).	Date of Guaranty is earlier than the inception of the HEA.	0714	For transferred loans, Date must be = or greater than 19651108
Load-Level Error	Determine whether 'old' and New Loan Identifiers both match existing loans.	Both 'old' and New Loan Identifiers match existing loans.	0253	Loan already exists, cannot change key
**Date Revised   6-16-2003**

New Indicator of Separate Loan							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
Yes (New)	No	No	No	Character	1	102	046
Description			An indicator used to differentiate among multiple loans of the same type that have the same loan date for the same borrower or student attending the same school.				
Comments			- When a Guaranty Agency reports two or more loans that have identical values in *all* of the following fields – Student's Social Security Number, Date of Student's Birth, Student's First Name, Type of Loan, *Date of Guaranty*, and Code for Original School – those loans are differentiated by the value in this field. - The need to increment this indicator may also arise if another Guaranty Agency also reports on a loan that has that same guaranty date for the same student attending the same school. - The indicator must be a single character, between 'A' and 'Z'. - It is recommended that you increment the indicator sequentially, starting with 'A'. (For example, *on the same date*, you issue three loans that all have the same identifiers listed above. Loan 1 should have an Indicator of 'A', Loan 2 should be 'B', and Loan 3 should be 'C'. Note that if you issue a fourth loan on another date – even if all the identifiers listed above are identical – you should start with 'A' again *because the Date of Guaranty will be different*.) - It is recommended that you set the Indicator to 'A' even when there is only one loan being issued. - This indicator must be reported every time data is submitted about the loan. - When more than one loan exists for the same student, at the same school, with the same Date of Guaranty, and the only key identifier that differs between the loans is the PLUS Borrower's SSN (e.g., one parent signed one loan, the second parent signed the other), the loans should be assigned different Indicators (e.g., 'A' and 'B'). - When the indicator of separate loan changes, leave the previously reported value in the 'Indicator of Separate Loan' field, and report the new value here. - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. To permit this, you must fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain – whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).				
Part of Event Type			Loan Identifier				
Companion Field(s)			Remaining Identifier Fields				

New Indicator of Separate Loan

	− Code for Original School (027)
	− Date of Guaranty (025)
	− Date of Student's Birth (022)
	− PLUS Borrower's Social Security Number (028)
	− Student's First Name (023)
	− Student's Social Security Number (021)
	− Type of Loan (024)
	• Remaining 'New Identifier' Fields
	  − New Code for Original School (047)
	  − New Date of Guaranty (045)
	  − New Date of Student's Birth (042)
	  − New PLUS Borrower's Social Security Number (048)
	  − New Student's First Name (043)
	  − New Student's Social Security Number (041)
	  − New Type of Loan (044)

Default Value / Use	Report a blank when Loan Identifier information has not changed.
Reporting	Report actual value if change in indicator of separate loan occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Change value given when made to another Loan Identifier field.	No value or invalid value entered here (whether new or existing).	0243	New Indictr of Separate Loan must be valid letter

Date Revised	**5-26-2000**

				New Code for Original School				
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**	
Yes (New)	No	No	No	Numeric	8	103-110	047	

Description	An eight-digit code, known as the OPE code, identifying the original school at which the student was enrolled or accepted for enrollment when the loan was made.
Comments	- Must be a valid OPE School and Branch code. - Do not use the plug value '9999900' (as was permitted for older loans in Code for Original School). - If the Type of Loan is 'CL', use 88888800. - If the Type of Loan is 'RF', use 88888811. - When the code for original school changes, leave the previously reported code in the 'Code for Original School' field, and report the new code here. - Do not replace a previously reported actual value with a plug or default value. - Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. To permit this, you must fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along. - Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).
Part of Event Type	Loan Identifier
Companion Field(s)	- Linked through edit - New Code for Original School (047) - New Date of Guaranty (045) - New Type of Loan (044) - Remaining Identifier Fields - Date of Guaranty (025) - Date of Student's Birth (022) - Indicator of Separate Loan (026) - PLUS Borrower's Social Security Number (028) - Student's First Name (023) - Student's Social Security Number (021) - Type of Loan (024) - Remaining 'New Identifier' Fields - New Date of Guaranty (045) - New Date of Student's Birth (042) - New Indicator of Separate Loan (046) - New PLUS Borrower's Social Security Number (048) - New Student's First Name (043)

**New Code for Original School**
	− New Student's Social Security Number (041) − New Type of Loan (044)			
Default Value / Use		Report '00000000' when Loan Identifier information has not changed.
Reporting		Report actual value if change in Code for Original School occurs.
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Value given when change was made to another Loan Identifier field.	No value entered (whether new or existing).	0245	New Code for Original School is required
Domain-Level Error	Must be numeric.	Isn't numeric.	0307	Invalid New Code for Original School
Record-Level Error	If Date of Guaranty is Jan. 1, 1984 or later, (former plug value of) '99999900' is invalid.	Contains invalid plug date.	0237	Invalid value when Dt of GA> or = 19840101
Record-Level Error	If New Type of Loan is 'CL' (Consolidated), must be '88888800'.	Contains wrong value.	0307	Invalid New Code for Original School
Record-Level Error	If New Type of Loan is 'RF' (Refinanced), must be '88888811'.	Contains wrong value.	0307	Invalid New Code for Original School
Record-Level Error	'88888800' only used on CL (Consolidated) loans.	Contains wrong value.	0307	Invalid New Code for Original School
Record-Level Error	'88888811' only used on RF (Refinanced) loans.	Contains wrong value.	0307	Invalid New Code for Original School
Record-Level Error	New Code for Original School cannot be '99999900' if Code for Original School was not '99999900'.	Contains wrong value.	0527	Def value for this field cannot modify a real value
Load-Level Error	Must be a valid OPE School Code (if not zeroes).	Invalid code.	0307	Invalid New Code for Original School
Date Revised		**5-26-2000**

New PLUS Borrower's Social Security Number

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes (New)	Yes	No	No	Character	9	111-119	048

Description	PLUS Borrower's Social Security Number.

Comments	• May be a real or pseudo Social Security Number (SSN).
	• Where a real SSN is not on file, a pseudo SSN must be generated for the record, as follows
	  − The first position of the SSN must contain a '9' to clearly identify the record as a pseudo SSN. The second through fourth positions must contain the Guaranty Agency's code. Pseudo SSNs *must be unique* to each borrower , so one borrower's records can be distinguished from another's. Using the Guaranty Agency's code will help ED to distinguish the pseudo SSNs reported by different agencies.
	  − A pseudo SSN may not be substituted for a real one if the Data Provider has the real SSN.
	• When a loan is transferred to your agency from another and it identifies the borrower with a pseudo SSN, do not change the Guaranty Agency Code portion of the number to your own agency's code. This will create a new record.
	• When the PLUS Borrower's SSN changes, leave the previously reported value in the 'PLUS Borrower's Social Security Number' field, and report the new value here.
	• Changes made to Loan Identifier fields are mapped as a block, so when the information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. To permit this, you must fill ALL the New Identifier fields (listed below) for this loan with the values that they should contain − whether those values are new ones or the ones that you have been reporting all along.
	• Changes made to Identifiers are processed before Past Period Change records are processed. Therefore, if you are submitting an Identifier change and a PPC against the same loan record in the same reporting cycle, the PPC should refer to the New Identifiers, not the old. We recommend submitting PPC changes after the Identifier changes have passed all NSLDS edits (i.e., they do not appear on the subsequent Load Processing Error File).

Part of Event Type	Loan Identifier

Companion Field(s)	• Linked through edit
	  − Date of PLUS Borrower's Birth (073)
	  − New Type of Loan (044)
	  − PLUS Borrower's First Name (071)
	  − PLUS Borrower's Social Security Number Indicator (070)
	• Related field that checks value here
	  − PLUS Borrower's First Name (071)
	• Remaining Identifier Fields
	  − Code for Original School (027)
	  − Date of Guaranty (025)
	  − Date of Student's Birth (022)
	  − Indicator of Separate Loan (026)
	  − Student's First Name (023)

New PLUS Borrower's Social Security Number

	− Student's Social Security Number (021)
	 − Type of Loan (024)
	 • Remaining 'New Identifier' Fields
	     − New Code for Original School (047)
	     − New Date of Guaranty (045)
	     − New Date of Student's Birth (042)
	     − New Indicator of Separate Loan (046)
	     − New Student's First Name (043)
	     − New Student's Social Security Number (041)
	     − New Type of Loan (044)

Default Value / Use	Report blanks when Loan Identifier information has not changed.
Reporting	Report actual value if change in PLUS Borrower's SSN occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	If PLUS Borrower's Social Security Number Indicator is 'R' (Real), this field must be numeric.	Isn't numeric.	0160	Invalid PLUS Borrower SSN
Record-Level Error	Field must be blank if identifier fields haven't changed, or if Type of Loan isn't 'PL'.	Is filled.	0193	Field not required on this type of loan
Record-Level Error	Change value given when made to another Loan Identifier field and New Type of Loan is PL.	No value entered here (whether new or existing).	0473	New PLUS Borrower SSN is required
Load-Level Error	Whether NSLDS database already has a different PLUS Borrower associated with that SSN.	Conflicting first name or date of birth information exists.	0410	New PLUS Borrower SSN currently used by another borrower
Date Revised **5-26-2000**				

Date Entered Repayment (Date of Maturity)

Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Date	8	120-127	060

Description	Date when loan entered repayment or is scheduled to enter repayment for cohort default rate purposes.
Comments	- For Stafford loans, report the day after the end of the initial grace period, regardless of whether the borrower actually begins making payments that day (or report an earlier date if the borrower is granted a repayment schedule that starts before then). - For PLUS and Refinanced loans, report the date the loan is fully disbursed. For Consolidation loans, report the date of first disbursement (additional disbursements can be made for 180 days). - This date should not be modified as a result of deferments or forbearance. - Once the loan has entered repayment, this date should not be changed, except to correct an error. (Do not replace an original Date Entered Repayment with the date associated with a new loan, or the date the borrower resumes repayment after deferment or forbearance.) - If a student has both an SLS loan and a Stafford loan that were obtained during the same period of continuous enrollment, the Date Entered Repayment for the SLS loan is the same as for the Stafford Loan. - In all other instances, the Date Entered Repayment for a SLS loan is the day after the student stops being enrolled at least half-time. - Abbreviated DER.
Part of Event Type	Not part of an event.
Companion Field(s)	- Linked through edit - Date of Disbursement (066) - Date of Guaranty (025) - New Date of Guaranty (045) (used if new identifiers supplied) - New Type of Loan (044) (used if new identifiers supplied) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Related fields that check value here - Date Deferment Starts (092) - Date of Guaranty Agency Principal/Interest Collections (123) - Date of Loan Status (062) - Date of TOP Principal/Interest Collections (127)
Default Value / Use	Must always be filled.
Reporting	Report in regular update.

**Date Entered Repayment (Date of Maturity)**
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0199	Invalid Date Entered Repayment
Record-Level Error	Must be reported.	Contains zeroes.	0301	Date Entered Repayment is required
Record-Level Error	For earlier SF and SU loans (Date of Guaranty before 19950701), DER must be on or after the Date of Guaranty.	DER is before the Date of Guaranty.	0574	Date must be = or > Date of Guaranty for non-CL/RF loans
Record-Level Error	For earlier PL loans (Date of Guaranty before 19960101), DER must be on or after the Date of Guaranty.	DER is before the Date of Guaranty.	0574	Date must be = or > Date of Guaranty for non-CL/RF loans
Record-Level Error	For all SL loans, DER must be on or after the Date of Guaranty.	DER is before the Date of Guaranty.	0574	Date must be = or > Date of Guaranty for non-CL/RF loans
Record-Level Error	For later SF and SU loans (Date of Guaranty on or after 19950701), DER must be on or after the Date of Disbursement.	DER is before the Date of Disbursement.	0575	Based on Loan Type, Date must be = or > Date of Disbursement
Record-Level Error	For later PL loans (Date of Guaranty on or after 19960101), DER must be on or after the Date of Disbursement.	DER is before the Date of Disbursement.	0575	Based on Loan Type, Date must be = or > Date of Disbursement
Record-Level Error	For all loans, DER must be on or before the Submittal (Extract) Date plus 15 years.	DER is after the Submittal (Extract) Date plus 15 years.	0576	Date must be = or less than Submittal Date + 15 years
Record-Level Error	For all CL and RF loans, DER must be on or after the Date of Guaranty, less one year.	DER is before the Date of Guaranty less one year.	0709	For CL & RF loans, Date must be >= Date of Guaranty - 1 year
Date Revised	**6-16-2003**			

Amount of Guaranty							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	Yes	No	Numeric	6	128-133	061
Description			Original dollar amount, before any cancellations, of an FFELP loan guaranty.				
Comments			Report whole dollars, no cents (e.g., report $2,500.25 as '002500').				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			     − Date Guaranty Transferred (090)
			     − New Type of Loan (044) (used if new identifiers supplied)
			     − Student's Academic Level (075)
			     − Type of Loan (024)
			• Related fields that check value here
			     − Amount of Cancellation (065)
			     − Amount of Claim Paid to Lender (107)
			     − Amount of Disbursement (067)
			     − Amount of Outstanding GA fees Balance
			    formerly Amount of Ending Balance on Claim of Other Fees (108)
			     − Amount of Guaranty Agency Bankruptcy Claim Refunds (146)
			     − Amount of Guaranty Agency Interest Collections (124)
			     − Amount of Guaranty Agency Principal Collections (126)
			     − Amount of Outstanding Accrued Interest Balance (138)
			     − Amount of Outstanding Principal Balance (136)
			     − Amount of Refund from School to Lender (103)
			     − Amount of Reinsurance Claim Requested (116)
			     − Amount of TOP Interest Collections (128)
			     − Amount of TOP Principal Collections (130)
			     − Amount Repurchased (121)				

Default Value / Use			Must always be filled.				
Reporting			Report actual value in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
Domain-Level Error	Must be numeric.		Isn't numeric.	0314	Invalid Amount of Guaranty		
Record-Level Error	Amount of Guaranty must be at least one dollar.		Amount of Guaranty is less than the minimum (one dollar).	0109	Amount of Guaranty is required		

Amount of Guaranty

Record-Level Error	For SF loans with Academic Level 1 – 5 guaranteed on or after October 1, 1994 and not transferred, the Amount of Guaranty less the Amount of Cancellation must not exceed $5,500.	Amount of Guaranty exceeds the maximum ($5,500).	0650	Amount for SF loan w/Acad Level 1 thru 5 must be = or < 5500
Record-Level Error	For SU loans with Academic Level 1-5, the Amount of Guaranty must not exceed $27,167.	Amount of Guaranty exceeds the maximum ($27,167).	0651	Amount for SU loan w/Acad Level 1 thru 5 must be = or < 27167
Record-Level Error	For SF loans with Academic Level A - N, the Amount of Guaranty must not exceed $8,500.	Amount of Guaranty exceeds the maximum ($8,500).	0669	Amount for SF loan w/Acad Level A thru N must be = or < 8500
Record-Level Error	For SU loans with Academic Level A - N, the Amount of Guaranty must not exceed $45,167.	Amount of Guaranty exceeds the maximum ($45,167).	0670	Amount for SU loan w/Acad Level A thru G must be = or < 45167
Record-Level Error	For SF and SU loans transferred, the Amount of Guaranty must not exceed $45,167, regardless of Academic Level.	Amount of Guaranty exceeds the maximum ($45,167).	0703	For SF & SU loans, Amount must be = or < 45167
Date Revised	**5-26-2000**			

Date of Loan Status

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Date	8	134-141	062

Description	
	Date when the current Code for Loan Status became effective.

Comments	
	• Specific instructions regarding the date to report in conjunction with each loan status code are provided in the Loan Status Codes table (Appendix B–Table B-10).
	• For Closed Loans, Date of Loan Status must equal Date of Outstanding Principal Balance.
	• Do not change the Date of Loan Status if the Loan Status Code does not change, unless you are correcting a date previously reported in error.

Part of Event Type	
	Loan Status

Companion Field(s)	
	• Linked through edit
	– Code for Loan Status (063)
	– Date Enrollment Period Begins (077)
	– Date Entered Repayment (060)
	– Date of Disbursement (066)
	– Date of Guaranty (025)
	– New Date of Guaranty (045) (used if new identifiers supplied)
	– New Type of Loan (044) (used if new identifiers supplied)
	– Submittal (Extract) Date (004) (Header Record)
	– Type of Loan (024)
	• Linked through event
	– Code for Loan Status (063)

Default Value / Use	
	Must always be filled.

Reporting	
	Report actual value as new loan or change in loan status occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0198	Invalid Date of Loan Status
Record-Level Error	Must be reported.	Contains zeroes.	0154	Date of Loan Status is required
Record-Level Error	For IDLoan Status, the Date of Loan Status must be on or after the Date of Guaranty less 2 years.	Date of Loan Status is before Date of Guaranty less 2 years.	0577	For ID Loan Status, Date must be >= Date of Guaranty - 2 years

Date of Loan Status

Record-Level Error	For SF, SU, & PL loans with DC, DD, DK, DP, DS, DW, For OD Loan Status, the Date of Loan Status must be on or after the Date Entered Repayment.	Date of Loan Status is before Date Entered Repayment.	0578	Based on Loan Status, Date must be >= Date Entered Repayment
Record-Level Error	For SL loans (other than ID Loan Status), the Date of Loan Status must be on or after the Date of Guaranty.	Date of Loan Status is before Date of Guaranty.	0579	Based on loan type & status, Date must be >= Date of Guaranty
Record-Level Error	For SF, SU, & PL loans with BC, BK, CA, DA, DE, DI, FB, PC, PF, RF, RP, or UI, Loan Status, the Date of Loan Status must be on or after the Date of Guaranty.	Date of Loan Status is before Date of Guaranty.	0579	Based on loan type & status, Date must be >= Date of Guaranty
Record-Level Error	For Non-CL Loans for all other loan statuses except ID and CA, the Date of Loan Status must be on or before the Submittal (Extract dt) Date.	Date of Loan Status is after the Submittal (Extract) Date.	0580	Date must be = or less than Submittal Date
Load-Level Error	For ID Loan Status, the Date of Loan Status must be on or before the Submittal (Extract) Date unless equal to the Date Enrollment Period Begins.	Date of Loan Status is after the Submittal (Extract) Date, but not equal to the Enrollment Period Begin Date.	0668	For ID Loan Stat, Datet must be <= Submit Date or = Enrol Per Beg Date
Record-Level Error	For CA Loan Status, the Date of Loan Status must be on or before the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	Date of Loan Status is after the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	0710	For CA Loan Stat, must be <= Date of Guar + 2yr or <= Submittal Date(Extract Date)

Date of Loan Status				
Record-Level Error	For CA Loan Status, the Date of Loan Status must be on or before the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract Dt) Date.	Date of Loan Status is after the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	0710	For CA Loan Stat, must be <= Date of Guar + 2yr or <= Submittal Date(Extract Date)
Record-Level Error	For SF, SU, & PL loans with DB, DL, DO, DT, DU, DX Loan Status, the Date of Loan Status must be on or after the Date of Disbursement.	Date of Loan Status is before the Date of Disbursement.	0715	Based on loan type & status, Dt must be >= Date of Disbursement
Record-Level Error	For CL loans, for all loan statuses except CA, the Date of Loan Status must be on or before the Submittal (Extract) Date plus 1 month.	Date of Loan Status is after the Submittal (Extract) Date plus 1 month.	0721	For CL loans, Date must be <= Submittal Ate + 1 year.
Record-Level Error	For CL & RF loans not in an IA status, the Date of Loan Status must be on or after the Date of Guaranty less 1 year..	Date of Loan Status is before Date of Guaranty less 1 year.	0720	For CL and RF loans, Date must be >= Date of Guaranty – 1 year.
Record-Level Error	Date of Loan Status must be after the other loan activity dates.	Date of Loan Status is on or before the other loan activity dates.	0724	For AE status, date must be > other loan activity dates
Record-Level Error	For AE loan status, Date of Loan Status must be on or after 11/1/1994.	Date of Loan Status is before 11/1/1994.	0725	AE status date must be >= 11/1/1994
Record-Level Error	For IG or IM loan status, Date of Loan Status must be on or after the Date of Guaranty minus 180 days.	Date of Loan Status is before Date of Guaranty minus 180 days.	0726	For IG/IM loan status date must be >= date of guaranty - 180 days
Load Level Error	If Loan-Status = IA and Date of Guaranty, the loan must have a prior status of IM.	Date of Loan Status = Date of Guaranty. Date of Guaranty is before Loan Status Date and prior loan status in not IM.	0728	For IA loan status, Date must = Date of Guaranty unless prior IM status.
Date Revised 3-1-2005				

Code for Loan Status							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Character	2	142-143	063

Description	Code for current status of a loan.
Comments	Must be a valid code from the Loan Status Codes Table (Appendix B–Table B-10).
Part of Event Type	Loan Status

Companion Field(s)	• Linked through event
	   – Date of Loan Status (062)
	• Related fields that check value here
	   – Amount of Cancellation (065)
	   – Amount of Claim Paid to Lender (107)
	   – Amount of Disbursement (067)
	   – Amount of Outstanding GA fees Balance
	(formerly Amount of Ending Balance on Claim of Other Fees)(108)
	   – Amount of Outstanding Principal Balance (136)
	   – Date of Cancellation (064)
	   – Date of Guaranty (025)
	   – Date of Loan Status (062)
	   – Date of Outstanding Accrued Interest Balance (137)
	   – Date of Outstanding Principal Balance (135)
	   – New Date of Guaranty (045) (used if new identifiers supplied)

Default Value / Use	Must always be filled.
Reporting	Report actual value if change in loan status occurs, or as new loan is made.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be reported.	Is blank.	0130	Code for Loan Status is required
Record-Level Error	Must be a valid code from the Loan Status Code Table.	Invalid code.	0179	Invalid Code for Loan Status
Date Revised **5-26-2000**				

			Date of Cancellation				
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	144-151	064

Description	Date when all or part of a loan was canceled.
Comments	Report the actual Date of Cancellation.
Part of Event Type	Cancellation

Companion Field(s)	• Linked through edit
	   – Code for Loan Status (063)
	   – Date of Guaranty (025)
	   – New Date of Guaranty (045) (used if new identifiers supplied)
	   – Submittal (Extract) Date (004) (Header record)
	• Linked through event
	   – Amount of Cancellation (065)

Default Value / Use	Report '00000000' if cancellation has not occurred.
Reporting	Report actual value if full or partial cancellation occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0302	Invalid Date of Cancellation
Record-Level Error	Must be reported if Code for Loan Status is 'CA' or there is a corresponding value in Amount of Cancellation.	Contains zeroes.	0152	Date of Cancellation is required
Record-Level Error	Date of Cancellation must be on or after the Date of Guaranty.	Date of Cancellation is before the Date of Guaranty.	0583	Date must be = or greater than Date of Guaranty
Record-Level Error	Date of Cancellation must be on or before the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	Date of Cancellation is after the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	0717	Date must be <= Dt of Guar + 2yr or <= Submittal Dt

Date Revised **6-16-2003**	

Amount of Cancellation

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	152-157	065

Description		The cumulative amount of loan or disbursement(s) that was canceled.
Comments		• A loan or disbursement is canceled in full or in part when a full or partial amount is returned to the lender within 120 days. • Report whole dollars, no cents (e.g., report $2,500.25 as '002500').
Part of Event Type		Cancellation

Companion Field(s)		• Linked through edit
		    − Amount of Guaranty (061)
		    − Code for Loan Status (063)
		 • Linked through event
		    − Date of Cancellation (064)

Default Value / Use		Report '000000' if cancellation has not occurred.
Reporting		Report actual value if cancellation occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0312	Invalid Amount of Cancellation
Record-Level Error	Must be reported if Code for Loan Status is 'CA' or there is a corresponding value in Date of Cancellation.	Contains zeroes.	0105	Amount of Cancellation for Loan is required
Record-Level Error	If the Code for Loan Status is 'CA', this field must equal the Amount of Guaranty.	Amount of Cancellation is not equal to the Amount of Guaranty.	0138	Amount of Cancellation must = Loan Amount
Record-Level Error	Amount of Cancellation must be the same or less than the Amount of Guaranty.	Amount of Cancellation is greater than the Amount of Guaranty.	0287	Amount of Cancellation must be < or = Amount of Guaranty

Date Revised	**6-16-2003**

Date of Disbursement							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	158-165	066
Description			Date when latest loan disbursement was made.				
Comments			- Report the actual Date of Disbursement. - Apply rules below if actual date is not available - If Date of Guaranty falls before January 1, 1984, you may use the plug date '19000101'. - If Date of Guaranty occurred between January 1, 1984 and October 1994, you may report the Date of Disbursement as one day later than the Date of Guaranty (e.g., Use Sept. 5, 1994 for a loan guaranteed Sept. 4, 1994). - With loans guaranteed before July 1, 1995, you may report the scheduled disbursement date instead of the actual disbursement date. - Do not replace a previously reported actual value with a plug or default value. - If the Amount of Disbursement is zero, there *may* be a value in Date of Disbursement. (Used in cases of loan cancellation.)				
Part of Event Type			Disbursement				
Companion Field(s)			- Linked through edit - Date Guaranty Transferred (090) - Date of Guaranty (025) - New Date of Guaranty (045) (used if new identifiers supplied) - New Type of Loan (044) (used if new identifiers supplied) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Linked through event - Amount of Disbursement (067) - Related fields that check value here - Amount of Disbursement (067) - Amount of Outstanding Principal Balance (136) - Date Claim Paid (106) - Date Deferment Starts (092) - Date Entered Repayment (Date of Maturity) (060) - Date of Guaranty Agency Principal/Interest Collections (123) - Date of Loan Status (062) - Date of Refund on Claims (099) (formerly Date of Refund from Lender on Claims)099 - Date of TOP Principal/Interest Collections (127) - Date Reinsurance Claim Requested (114) - Date Repurchased (120)				
Default Value / Use			Report '00000000' if disbursement has not occurred.				
Reporting			Report actual value if disbursement occurs.				

**Date of Disbursement**				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0192	Invalid Date of Disbursement
Record-Level Error	Must be reported if there is a corresponding value in Amount of Disbursement.	Contains zeroes.	0145	Date of Disbursement is required
Record-Level Error	A plug date is not reported on loan guaranteed on or after January 1, 1984.	Plug date used.	0230	'19000101' invalid when Dt of GA >= '19840101'
Record-Level Error	Date of Disbursement must be on or after the Date of Guaranty (excludes CL, RF, loans transferred or loans with Date of Guaranty before 19950701).	Date of Disbursement is before the Date of Guaranty.	0581	Date must be = or greater than Date of Guaranty
Record-Level Error	Date of Disbursement must be on or before the Submittal (Extract) Date.	Date of Disbursement is after the Submittal (Extract) Date.	0582	Date must be = or less than Submittal Date
Record-Level Error	For loans not transferred, Date of Disbursement must be on or before the Date of Guaranty plus 2 years.	Date of Disbursement is after the Date of Guaranty plus 2 years.	0633	Date must be = or less than Date of Guaranty + 2 years
Record-Level Error	For CL and RF loans, the Date of Disbursement must be on or after the Date of Guaranty less 1 year.	Date of Disbursement is before the Date of Guaranty less 1 year.	0704	For CL & RF loans, Dt must be >= than Dt of Guaranty - 1 year
Record-Level Error	For loans transferred, the Date of Disbursement must be on or after Date of Guaranty less 1 year.	Date of Disbursement is before the Date of Guaranty less 1 year.	0705	Date must be >= than Dt of Guaranty - 1 year

Date of Disbursement				
Record-Level Error	For loans with an early date of Guaranty (on or before 19950630), the Date of Disbursement must be on or after Date of Guaranty less 1 year.	Date of Disbursement is before the Date of Guaranty less 1 year.	0705	Date must be >= than Date of Guaranty - 1 year
Load-Level Error	Date change falls in acceptable range with historical data.	Date Sequence Error.	0525	Date must be > preceding date (if amount of Disbursement = Amount of Guaranty minus Amount of Cancellation there is a $5.00 tolerance)
Load-Level Error	A plug date can't supplant a previously reported actual date.	Plug date used.	0527	Default value for this field cannot modify a real value
Date Revised **6-16-2003**				

Amount of Disbursement							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	166-171	067

Description	The cumulative net amount of loan actually disbursed to a borrower.
	The cumulative amount includes origination fees and insurance premiums. Cancellations are deducted from the amount in this field. Refunds are not deducted from the amount in this field
Comments	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500').. • If the Amount of Disbursement is zero, there *may* be a value in Date of Disbursement. • With loans guaranteed before July 1, 1995, the scheduled disbursements may be reported instead of the actual disbursements.
Part of Event Type	Disbursement

Companion Field(s)	• Linked through edit
	  − Amount of Guaranty (061)
	  − Code for Loan Status (063)
	  − Date of Disbursement (066)
	• Linked through event
	  − Date of Disbursement (066)
	• Related field that checks value here
	  − Amount of Refund from School to Lender (103)

Default Value / Use	Report '000000' if disbursement has not occurred.
Reporting	Report actual value if disbursement occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0311	Invalid Amount of Disbursement
Record-Level Error	Amount of Disbursement must not exceed the Amount of Guaranty.	Amount of Disbursement exceeds the Amount of Guaranty.	0101	Amount exceeds Amount of Guaranty
Record-Level Error	Must be zeroes if Code for Loan Status is 'CA'.	Contains balance on canceled loan.	0355	Amount of Disbursement must be zero for Loan Status CA

Date Revised	**5-26-2000**

Filler							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Date	8	172-179	068
Description			This field is no longer required as of October 1, 2000. All edits have been removed. Until you make system changes, you may continue to populate this field as before, but any data submitted will be ignored by NSLDS.				
Comments			Not applicable.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **6-16-2003**							

Filler							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	180	069

Description	This field is no longer required as of October 1, 2000. All edits have been removed. Until you make system changes, you may continue to populate this field as before, but any data submitted will be ignored by NSLDS.
Comments	Not applicable.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**		
N/A	N/A	N/A	N/A	N/A		

Date Revised	**6-16-2003**

PLUS Borrower's Social Security Number Indicator							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	1	181	070

Description	Indicates whether PLUS Borrower's Social Security Number is a real Social Security Number or a pseudo number.
Comments	Report 'R' (Real) or 'P' (Pseudo).
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	   – New Type of Loan (044) (used if new identifiers supplied)
	   – Type of Loan (024)
	• Related fields that check value here
	   – New PLUS Borrower's Social Security Number (048)
	   – PLUS Borrower's Social Security Number (028)

Default Value / Use	Must always be filled when loan is a PLUS loan.
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be a blank when Type of Loan is other than 'PL'.	Not blank.	0193	Field not required on this type of loan
Record-Level Error	Must be reported when Type of Loan is 'PL'.	Is blank.	0226	PLUS Borrower SSN Indicator is required
Record-Level Error	Must be 'R' or 'P' when Type of Loan is 'PL'.	Contains wrong value.	0228	Invalid PLUS Borrower SSN Indicator

Date Revised	**5-26-2000**

PLUS Borrower's First Name							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	12	182-193	071

Description	PLUS Borrower's first name.
Comments	- If first name exceeds 12 characters, drop characters in excess of 12. - If PLUS Borrower has no first name, enter value 'NFN'. - Do not enter personal titles (e.g., Mr., Mrs., Dr., Lt., etc.) in this field. - If NSLDS contains only an initial for this field (e.g., 'J' or 'J.'), and a plug date of birth, it will not accept an update of the actual name (e.g., 'Jane') or Date of Birth from the agency because there is not enough specific information to ensure a proper match. However, if a real Date of Birth is on record, the PLUS Borrower's First Name and Date of Birth fields may both be updated. - Once the PLUS Borrower's First Name field is updated from an initial to the actual name, matches on the initial alone will no longer be possible.
Part of Event Type	Not part of an event.
Companion Field(s)	- Linked through edit - Date of PLUS Borrower's Birth (073) - New PLUS Borrower's SSN (048) - New Student's First Name (043) - New Student's Social Security Number (041) - New Type of Loan (044) (used if new identifiers supplied) - PLUS Borrower's SSN (028) - Student's First Name (023) - Student's Social Security Number (021) - Type of Loan (024) - Related fields that check value here - New PLUS Borrower's SSN (048) - PLUS Borrower's SSN (028)
Default Value / Use	Report blanks if not a PLUS loan.
Reporting	Report actual value in regular update when new PLUS loan or change in name occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be left-justified.	Isn't left-justified.	0166	Field must be left-justified
Record-Level Error	Must be blank if Type of Loan is not 'PL'.	Isn't blank.	0193	Field not required on this type of loan
Record-Level Error	Must be reported if Type of Loan is 'PL'.	Is blank.	0344	Borrower First Name is required

PLUS Borrower's First Name				
Load-Level Error	If the Student's and PLUS Borrower's SSNs are equal, the Student's and PLUS Borrower's First Names are also equal.	PLUS Borrower and Student SSNs match and First Names do not.	0405	Student / PLUS Borrower First Names must match if SSNs match
Date Revised	**5-26-2000**			

PLUS Borrower's Last Name							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	35	194-228	072
Description			PLUS Borrower's last name.				
Comments			• If last name exceeds 35 characters, drop characters in excess of 35. • If borrower does not have a last name, report 'NLN'.				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			   – New Type of Loan (044) (used if new identifiers supplied)
			   – Type of Loan (024)
			 • Related fields that check value here
			   – New PLUS Borrower's SSN (048)
			   – PLUS Borrower's SSN (028)				

Default Value / Use			Report blanks if not a PLUS loan.				
Reporting			Report actual value if new loan or name change occurs.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
Domain-Level Error	Must be left-justified.		Isn't left-justified.	0166	Field must be left-justified		
Record-Level Error	Must be blank if not 'PL' Type of Loan.		Isn't blank.	0193	Field not required on this type of loan		
Record-Level Error	Must be reported if Type of Loan is 'PL'.		Is blank.	0345	PLUS Borrower Last Name is required		
Date Revised	**5-26-2000**						

Date of PLUS Borrower's Birth

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Date	8	229-236	073

Description	Date when PLUS Borrower was born.

Comments	• Report the actual Date of PLUS Borrower's Birth. • Plug date of '19000101' may be used if no actual date has ever been reported to NSLDS by any Data Provider, and the loan was guaranteed prior to your agency's Initial Load Date.

Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	   − Date of Guaranty (025)
	   − Initial Load Date (007) (Header record)
	   − New Date of Guaranty (045) (used if new identifiers supplied)
	   − New Type of Loan (044) (used if new identifiers supplied)
	   − Type of Loan (024)
	• Related field that checks value here
	   − PLUS Borrower's Social Security Number (028)

Default Value / Use	Report '00000000' if loan is not a PLUS loan.

Reporting	Report actual value if loan is a PLUS loan.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0227	Invalid PLUS Borrower Date of Birth
Record-Level Error	If Date of Guaranty is later than Date of Initial Load, '19000101' cannot be reported.	Invalid plug date.	0102	19000101 is invalid when Date of Guaranty > Init Load Date
Record-Level Error	Must be zeroes if Type of Loan is not 'PL'.	Contains wrong value.	0193	Field not required on this type of loan
Record-Level Error	Can't be zeroes if Type of Loan is 'PL'.	Contains zeroes.	0343	PLUS Borrower Date of Birth is required
Record-Level Error	Date of PLUS Borrower Birth must be on or after the Date of Guaranty less 99 years.	Date of PLUS Borrower Birth is before the Date of Guaranty less 99 years.	0621	Date must be = or greater than Date of Guaranty - 99 years
Record-Level Error	Date of PLUS Borrower Birth must be on or before the Date of Guaranty less 12 years.	Date of PLUS Borrower Birth is after the Date of Guaranty less 12 years.	0622	Date must be = or less than Date of Guaranty - 12 years

Date Revised	**5-26-2000**

Student's Social Security Number Indicator							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	1	237	074

Description	Indicates whether Student's Social Security Number is a pseudo SSN or a real number.
Comments	Report 'R' for Real, 'P' for 'Pseudo'.
Part of Event Type	Not part of an event.

Companion Field(s)	• Related fields that check value here
	  – New Student's SSN (041)
	  – Student's SSN (021)

Default Value / Use	Must always be filled.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be 'R' or 'P'.	Contains wrong value.	0236	Invalid Student SSN Indicator
Record-Level Error	Must be reported.	Is blank.	0261	Student SSN Indicator is required

Date Revised	**5-26-2000**

Student's Academic Level

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Character	1	238	075

Description	Student's academic or grade level in school at the beginning of the specific period covered by the loan.
Comments	• Must be a valid code from the Academic Level Codes Table (Appendix B–Table B-1). • If academic level is not available, and Date of Guaranty is before Jan. 1, 1984, you may use the plug value of 'N'. • Do not replace a previously reported actual value with a plug or default value.
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	  – Date of Guaranty (025)
	  – New Date of Guaranty (045) (used if new identifiers supplied)
	  – New Type of Loan (044) (used if new identifiers supplied)
	  – Type of Loan (024)
	• Related field that checks value here
	  – Amount of Guaranty (061)

Default Value / Use	Report a blank if Type of Loan is 'CL' (Consolidated) or 'RF' (Refinanced).
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be a valid code from the Academic Level Codes Table.	Invalid code.	0232	Invalid Student Academic Level
Record-Level Error	Whether 'N' is valid.	Contains plug value when Date of Guaranty is Jan. 1, 1984 or later.	0237	Invalid value when DT of GA > or = 19840101
Record-Level Error	Must be reported unless Type of Loan is 'CL' or 'RF'.	Is blank.	0522	Student Academic level is required
Load-Level Error	Plug value can't be used to modify real data.	Type of Loan is not 'CL' or 'RF', but plug value of 'N' was used.	0527	Def value for this field cannot modify a real value

Date Revised	**5-26-2000**

Student's Last Name							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	35	239-273	076
Description			Title IV aid recipient or beneficiary's current last name.				
Comments			• If last name exceeds 35 characters, drop characters in excess of 35. • If student has no last name, use plug value 'NLN'.				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Related fields that check value here
			  – New SSN (041)
			  – Student's SSN (021)				

Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be left-justified.	Isn't left-justified.	0166	Field must be left-justified
Record-Level Error	Must be reported.	Is blank.	0263	Student Last Name is required

Date Revised	**5-26-2000**

Date Enrollment Period Begins							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Date	8	274-281	077
Description			Date when classes are (or were) to begin for the period covered by the loan.				
Comments			• Report the actual Date Enrollment Period Begins or, if actual date is not available and Date of Guaranty falls before Jan. 1, 1984, use plug value of '19000101'. • For CL or RF loans, report the actual Data Enrollment Period Begins if the borrower is enrolled. Otherwise, report '00000000'. • Do not replace a previously reported actual value with a plug or default value.				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			   – Date of Guaranty (025)
			   – New Date of Guaranty (045) (used if new identifiers supplied)
			   – New Type of Loan (044) (used if new identifiers supplied)
			   – Type of Loan (024)
			 • Related fields that check value here
			   – Code for Enrollment Status (132)
			   – Date Enrollment Period Ends (078)
			   – Date of Loan Status (062)
			   – Indicator of Subsidy (149)				

Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0187	Invalid Date Enrollment Period Begins
Record-Level Error	Must be reported if Type of Loan is other than 'CL' or 'RF'.	Contains zeroes.	0165	Date Enrollment Period Begins is required
Record-Level Error	Whether '19000101' is valid.	Contains plug value when Date of Guaranty is Jan. 1, 1984, or later.	0230	19000101 is invalid when DT of GA > or = 19840101
Record-Level Error	Date Enrollment Period Begins must be on or after the Date of Guaranty less 2 years.	Date Enrollment Period Begins is before the Date of Guaranty less 2 years.	0570	Date must be = or greater than Date of Guaranty - 2yrs
Record-Level Error	Date Enrollment Period Begins must be on or before the Date of Guaranty plus 2 years.	Date Enrollment Period Begins is after the Date of Guaranty plus 2 years.	0571	Date must be = or less than Date of Guaranty + 2 years

Date Enrollment Period Begins				
Record-Level Error	For SL loans, the Date Enrollment Period Begins must be on or before 19940630.	Date Enrollment Period Begins is after 19940630.	0645	Date must be = or less than 19940630
Load-Level Error	Plug value can't be used to modify real data.	Type of Loan is not 'CL' or 'RF', but plug value was used.	0527	Def value for this field cannot modify a real value
Date Revised **5-26-2000**				

Date Enrollment Period Ends							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Date	8	282-289	078
Description			Date when classes ended (or were to end) for the period covered by loan.				
Comments			• Report the actual Date Enrollment Period Ends or, if actual date is not available and Date of Guaranty falls before Jan. 1, 1984, use plug value of '19000101'. • For CL or RF loans, report the actual Data Enrollment Period Ends if the borrower is enrolled. Otherwise, report '00000000'. • Do not replace a previously reported actual value with a plug or default value.				
Part of Event Type			Not part of an event.				
Companion Field(s)			• Linked through edit – Date Enrollment Period Begins (077) – Date of Guaranty (025) – New Date of Guaranty (045) (used if new identifiers supplied) – New Type of Loan (044) (used if new identifiers supplied) – Type of Loan (024)				
Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0188	Invalid Date Enrollment Period Ends
Record-Level Error	Date Enrollment Period Ends must be after the Date Enrollment Period Begins.	Date Enrollment Period Ends is not after the Date Enrollment Period Begins.	0140	Date must be later than Date Enrollment Period Begins
Record-Level Error	Whether '19000101' is valid.	Contains plug value when Date of Guaranty is Jan. 1, 1984 or later.	0230	19000101 is invalid when DT of GA > or = 19840101
Record-Level Error	Must be reported if Type of Loan is other than 'CL' or 'RF'.	Contains zeroes.	0303	Date Enrollment Period Ends is required
Record-Level Error	Date Enrollment Period Ends must be on or before the Date Enrollment Period Begins plus 2 years.	Date Enrollment Period Ends is after the Date Enrollment Period Begins plus 2 years.	0573	Date must be = or < Date Enrollment Period Begins + 2 years

Date Enrollment Period Ends				
Load-Level Error	Plug value can't be used to modify real data.	Incoming date is a plug date and previously reported date is a real date.	0527	Default value for this field cannot modify a real value
Date Revised	**5-26-2000**			

			Student's Middle Initial					
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**	
No	No	No	No	Character	1	290	079	

Description	Title IV aid recipient or beneficiary's middle initial.
Comments	Report actual initial if known.
Part of Event Type	Not part of an event.
Companion Field(s)	None.
Default Value / Use	Report a blank if initial is not known or student has no middle initial.
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**	
N/A	N/A	N/A	N/A	N/A	

Date Revised	**5-26-2000**

Student's Driver's License Number

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Character	30	291-320	080

Description	Title IV aid recipient or beneficiary's driver's license number.
Comments	• Report actual license number if available. • Must be reported if Code for Enrollment is 'A', 'F', or 'H'. • Report 'NR' if student does not have a driver's license.
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	  – Code for Enrollment Status (132)
	  – New Type of Loan (044) (used if new identifiers supplied)
	  – Type of Loan (024)

Default Value / Use	Must be filled when Code for Enrollment Status is 'A', 'F', or 'H' (i.e., in-school). Report a blank for PLUS loans or loans with other enrollment statuses.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be reported if Code for Enrollment Status is 'A', 'F', or 'H' and Type of Loan is other than 'PL'.	Is blank.	0207	Student Driver License Number is required

Date Revised	5-26-2000

Student's Driver's License State							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	2	321-322	081

Description	State that issued Title IV aid recipient or beneficiary's driver's license.
Comments	• Must be a valid code from the State Codes Table (Appendix B–Table B-14). • If not known, report 'NR'.
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	   – Code for Enrollment Status (132)
	   – New Type of Loan (044) (used if new identifiers supplied)
	   – Type of Loan (024)

Default Value / Use	• Must always be filled for all loans except PLUS. • Must be filled when Code for Enrollment Status is 'A', 'F', or 'H' (i.e., in-school). Report a blank for PLUS loans or loan with other enrollment statuses.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be a valid code from the State Codes Table (if not blank).	Invalid code.	0340	Invalid Student Driver's License State
Record-Level Error	Must be reported if Code for Enrollment Status is 'A', 'F', or 'H' and Type of Loan is other than 'PL'.	Is blank.	0341	Student Driver's License State is required

Date Revised	**5-26-2000**

PLUS Borrower's Middle Initial							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	323	086

Description	PLUS Borrower's middle initial.
Comments	Field must be blank if loan is not a PLUS loan.
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	   − New Type of Loan (044) (used if new identifiers supplied)
	   − Type of Loan (024)

Default Value / Use	Report a blank if loan is not a PLUS loan, middle initial not known, or no middle initial.
Reporting	Report if new loan or name change occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Field must be blank if Type of Loan is not 'PL'.	Isn't blank.	0193	Field not required on this type of loan

Date Revised	**5-26-2000**

PLUS Borrower's State of Residence							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	2	324-325	087
Description			The code for a PLUS Borrower's permanent state of residence at the time the loan was guaranteed.				
Comments			Must be a valid code from the State Codes Table (Appendix B– Table B-14).				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			  − Date of Guaranty (025)
			  − Initial Load Date (007) (Header record)
			  − New Date of Guaranty (045) (used if new identifiers supplied)
			  − New Type of Loan (044) (used if new identifiers supplied)
			  − Type of Loan (024)				

Default Value / Use			Must always be filled if loan is a PLUS loan.				
Reporting			Report in regular update.				

Edit Level	Verifies	Error	Error No.	Error Message	
Record-Level Error	Must be blank if Type of Loan isn't 'PL'.	Isn't blank.	0193	Field not required on this type of loan	
Record-Level Error	Must be a valid code from the States Code Table.	Invalid code.	0347	Invalid PLUS Borrower's State of Residence	
Record-Level Error	Must be reported if Type of Loan is 'PL' and the loan was guaranteed after the Initial Load Date.	Is blank.	0523	PLUS Borrower's State of Residence is required	

Date Revised	**5-26-2000**				

			Code for Servicer				
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Numeric	6	326-331	088

Description	Code for current lender servicer of an FFELP loan, if there is one.
Comments	• Must be a valid Servicer Code. • As a minimum, Guaranty Agencies must collect servicer code information as it stands at the end of each quarter (March 31, June 30, September 30, and December 31). This data must be forwarded to NSLDS before the end of the next quarter. • If more than one servicer has been responsible for a loan within the same quarter, report the servicer responsible for the loan at the end of the quarter. • Must always be filled for serviced loans dated later than July 1, 1995. • Populate if serviced by an ED approved servicer with the valid servicer ID. • Populate if self -serviced and a valid servicer ID has been assigned by ED. • Do not populate if self-serviced and there is not a valid servicer ID available.
Part of Event Type	Lender Servicer
Companion Field(s)	• Linked through event 　　– Date of Servicer Responsibility (150)
Default Value / Use	Report '000000' if loan is not currently assigned to a lender servicer.
Reporting	Must always be reported if loan is assigned to a lender servicer.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0182	Invalid Code for Servicer
Record-Level Error	Must contain a valid code if there is a corresponding value in Date of Servicer Responsibility.	Contains zeroes.	0395	Code for Servicer is required
Record-Level Error	Loan is not transferred to CDDTS-Repayment Services (GA577)	Loan transferred to GA 577	0733	Loan may not be transferred to GA 577
Load-Level Error	Must be valid Servicer Code.	Invalid code.	0182	Invalid Code for Servicer

Date Revised	**3-28-2005**

Code for Originating FFELP Lender

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Numeric	6	332-337	089

Description	Code for lender that issued promissory note for an FFELP loan.
Comments	• Must be a valid Lender Code. • If not available, and Date of Guaranty is January 1, 1984, or earlier, you may use the plug value of '444444'.
Part of Event Type	Not part of an event.
Companion Field(s)	• Linked through edit – Date of Guaranty (025) – New Date of Guaranty (045) (used if new identifiers supplied) • Related field that checks value here – Date Loan Sold (141)
Default Value / Use	Must always be filled.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0180	Invalid Code for Originating FFELP Lender
Record-Level Error	Must be a value between '800000' and '999899', if not '444444'.	Invalid code.	0180	Invalid code for Originating FFELP Lender
Record-Level Error	'444444' only reported when Date of Guaranty is before January 1, 1984.	Invalid code based on Date of Guaranty.	0237	Invalid value when Date of Guaranty > or = 19840101
Record-Level Error	Can't be '000000'.	Is '000000'.	0279	Code for Originating FFELP Lender is required
Load-Level Error	Must be a valid Lender Code.	Invalid code.	0180	Invalid Code for Originating FFELP Lender

Date Revised	**5-26-2000**

Date Guaranty Transferred							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	338-345	090
Description			Date when a loan guaranty is transferred from one GA to another or to the Federal government. Reported by the receiving agency.				
Comments			Report the date when a loan guaranty was transferred from one GA to another.				
			The following agencies are allowed to take loans from another GA without requiring that the transfer being initiated by the current GA: Debt Collections Services DCS (555) and ECMC (927). In order to transfer in a loan currently held by GA 555 or 927 the transfer must be initiated by the current GA.				
Part of Event Type			Transfer				

Companion Field(s)			• Linked through edit
			     – Date of Guaranty (025)
			     – New Date of Guaranty (045) (used if new identifiers supplied)
			     – Submittal (Extract) Date (004) (Header record)
			• Related fields that check value here
			     – Amount of Guaranty (61)
			     – Date of Disbursement (066)
			     – Date of Guaranty (025)
			     – New Date of Guaranty (45)				

Default Value / Use			Report '00000000' if transfer has not occurred.				
Reporting			Report actual value if transfer occurs.				
Edit Level	**Verifies**		**Error**	**Error No.**		**Error Message**	
Domain-Level Error	Must be a valid date (if not zeroes).		Invalid date.	0190		Invalid Date Guaranty Transferred	
Record-Level Error	Date of Guaranty Transfer must be on or after the Date of Guaranty.		Date of Guaranty Transfer is before the Date of Guaranty.	0593		Date must be = or greater than Date of Guaranty	
Record-Level Error	Date of Guaranty Transfer must be on or before the Submittal (Extract) Date.		Date of Guaranty Transfer is after the Submittal (Extract) Date.	0594		Date must be = or less than Submittal Date	
Load-Level Error	Whether date is earlier than a Date Guaranty Transferred previously reported on that loan by another agency.		Date is earlier.	0326		Guaranty Trans Date must be > Previous Guaranty Trans Date	
Date Revised	**5-26-2000**						

Type of Deferment							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	2	346-347	091

Description	One of the legal reasons for postponing repayment of loan principal and interest.
Comments	• Must be a valid Deferment Type from the Deferment Type Codes Table (Appendix B– Table B-3) and conforms to usage rules in Deferment Type Usage Code Table (Appendix B– Table B-4). • As a minimum, Guaranty Agencies must collect deferment information as it stands at the end of each quarter (March 31, June 30, September 30, and December 31). This data must be forwarded to NSLDS before the end of the next quarter. • Must always be filled for deferred loans dated later than July 1, 1995. • You may, but are not required to, discontinue reporting Type of Deferment, Date Deferment Starts, and Date Deferment Stops after the deferment has ended. In this case, populate these three fields with default values.
Part of Event Type	Deferment

Companion Field(s)	• Linked through edit
	   – Date of Guaranty (025)
	   – New Date of Guaranty (045) (used if new identifiers supplied)
	   – New Type of Loan (044) (used if new identifiers supplied)
	   – Type of Loan (024)
	• Linked through event
	   – Date Deferment Starts (092)
	   – Date Deferment Stops (093)

Default Value / Use	Report blanks if deferment has not occurred.
Reporting	Report actual value if deferment occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Can't be blank if there is a corresponding value in Date Deferment Starts or Date Deferment Stops.	Is blank.	0265	Type of Deferment is required
Load-Level Error	Must be a valid code (if not blank) from the Deferment Type Codes Table. If not blank, the code is valid based on Loan Type and Date of Guaranty as described in the Deferment Type Usage Codes Table.	Invalid code.	0239	Invalid Type of Deferment
Date Revised	**5-26-2000**			

Date Deferment Starts							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	Yes	Date	8	348-355	092

Description	Date when a legal deferment actually begins.
Comments	• Must always be filled for deferred loans where deferment started on or after July 1, 1995.
	• As a minimum, Guaranty Agencies must collect deferment information as it stands at the end of each quarter (March 31, June 30, September 30, and December 31). This data must be forwarded to NSLDS before the end of the next quarter.
	• The dates when deferments start and stop may overlap for different periods in relation to another deferment (e.g., first deferment is 01-10-95 through 07-20-95 and second deferment is 07-01-95 through 12-30-95).
	• You may, but are not required to, discontinue reporting Type of Deferment, Date Deferment Starts, and Date Deferment Stops after the deferment has ended. In this case, populate these three fields with default values.
	• Date sequence rules are still applied to this date in relation to historical start-date data and Date of Loan Status. The Date Deferment Starts may not precede the date associated with a 'DA' Loan Status Code.
	• Date sequence edits are not applied against this field if zeroes are reported for a loan no longer in deferment.
	• For SLS loans, GAs must report Date Deferment Starts and Date Deferment Stops as the actual date plus 7000 years when using DataPrep Version 1.0. Optional with DataPrep Version 2.0. or later.
	(This practice was implemented to accommodate a change in the NSLDS definition of Date Entered Repayment (Date of Maturity) for SLS loans, since technically SLS Date Deferment Starts the day after the loan is disbursed. Reporting the date as described avoids an error with DataPrep Version 1.0. NSLDS automatically subtracts the 7000 years during record-level editing.)
Part of Event Type	Deferment

Companion Field(s)	• Linked through edit
	  − Date Entered Repayment (Date of Maturity) (060)
	  − Date of Disbursement (066)
	  − Date of Guaranty (025)
	  − Date Repurchased (120)
	  − Indicator of Rehabilitated Loan (122)
	  − New Date of Guaranty (045) (used if new identifiers supplied)
	  − New Type of Loan (044) (used if new identifiers supplied)
	  − Submittal (Extract) Date (004) (Header record)
	  − Type of Loan (024)
	• Linked through event
	  − Date Deferment Stops (093)
	  − Type of Deferment (091)
	• Related field that checks value here
	  − Date Deferment Stops (093)

Default Value / Use	Report '00000000' if deferment has not occurred.

**Date Deferment Starts**
Reporting		Report actual value if deferment occurs.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0185	Invalid Date Deferment Starts
Record-Level Error	Can't be zeroes if there are corresponding values in the Date Deferment Stops or the Type of Deferment.	Contains zeroes.	0132	Date Deferment Starts is required
Record-Level Error	Date Deferment Starts must be on or before the Submittal (Extract) Date.	Date Deferment Starts is after the Submittal (Extract) Date.	0589	Date must be = or less than Submittal Date
Record-Level Error	Date Deferment Starts must be on or after the earlier of (a) the Date of Disbursement (if the Date of Disbursement is not zero) or (b) the Date of Guaranty.	Date Deferment Starts is before the earlier of (a) the Date of Disbursement (if Date of Disbursement is not zero) or (b) the Date of Guaranty.	0718	Date must be >= Date of Disbursement or >= Date of Guaranty
Record-Level Error	For non-SL loans, if the loan is not rehabilitated (Indicator of Rehabilitated Loan is not Y) or the Date Deferment Starts is after rehabilitation (Date Repurchased), then the Date Deferment Starts must be on or after the Date Entered Repayment.	Date Deferment Starts is before the Date Entered Repayment.	0719	Date must be = or greater than Date Entered Repayment
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised **5-26-2000**				

Date Deferment Stops

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	No	No	Date	8	356-363	093

Description	Date when a legal deferment is projected to end or actually ends. Includes post-deferment grace period if applicable.

Comments	- Must always be filled for deferred loans where deferment started on or after July 1, 1995. - Report the actual Date Deferment Stops, or, as a minimum, Guaranty Agencies must collect deferment information as it stands at the end of each quarter (March 31, June 30, September 30, and December 31). This data must be forwarded to NSLDS before the end of the next quarter. - The dates when deferments start and stop may overlap for different periods in relation to another deferment. (e.g., first deferment is 01-10-95 through 07-20-95 and second deferment is 07-01-95 through 12-30-95). - You may, but are not required to, discontinue reporting Type of Deferment, Date Deferment Starts, and Date Deferment Stops after the deferment has ended. In this case, populate these three fields with default values. - For SLS loans, GAs must report Date Deferment Starts and Date Deferment Stops as the actual date plus 7000 years when using DataPrep Version 1.0. Optional with DataPrep Version 2.0. or later. (This practice was implemented to accommodate a change in the NSLDS definition of Date Entered Repayment (Date of Maturity) for SLS loans, since technically SLS Date Deferment Starts the day after the loan is disbursed. Reporting the date as described avoids an error with DataPrep Version 1.0. NSLDS automatically subtracts the 7000 years during record-level editing.)

Part of Event Type	Deferment

Companion Field(s)	- Linked through event - Date Deferment Starts (092) - Type of Deferment (091) - Related field that checks value here - Date Deferment Starts (092)

Default Value / Use	Report '00000000' if deferment has not occurred.

Reporting	Report actual value if deferment occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0186	Invalid Date Deferment Stops
Record-Level Error	Can't be zeroes if there are corresponding values in Type of Deferment and Date Deferment Starts.	Contains zeroes.	0133	Date Deferment Stops is required

Date Deferment Stops

Record-Level Error	Date Deferment Stops must be after the Date Deferment Starts.	Date Deferment Stops is not after the Date Deferment Starts.	0139	Date must be later than Date Deferment Starts
Record-Level Error	Date Deferment Stops must be on or before the Date Deferment Starts plus 15 years.	Date Deferment Stops is after the Date Deferment Starts plus 15 years.	0592	Date must be = or less than Date Deferment Starts + 15 years
Date Revised **5-26-2000**				

Indicator of Lender-of-Last Resort Loan							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	364	095
Description			Indicates that loan is a lender-of-last-resort loan.				
Comments			Must contain 'Y' (Yes) or a blank.				
Part of Event Type			Not part of an event.				
Companion Field(s)			None.				
Default Value / Use			Report 'Y' if lender of last resort loan, blank if not.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
Record-Level Error	Must be 'Y' or blank.		Contains wrong value.	0398	Invalid Indicator of Lender of Last Resort Loan		
Date Revised 5-26-2000							

Claim Reason for Guaranty Agency Claim							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Character	2	365-366	096
Description			The reason the latest reinsurance claim, including supplemental insurance, was paid to a Guaranty Agency. Reasons include borrower death, disability, bankruptcy, default, closed school, false certification, or exempt.				
Comments			- Must be a valid code from the Claim Reasons Code Table (Appendix B–Table B-2). - Update this field whenever there is change in the reason (may be non-monetary) for reinsurance or supplemental reinsurance. For example: the original reinsurance claim reason was due to Default (DF), but later the borrower becomes bankrupt, this field would be updated to Bankruptcy other(BO). Even though the rate may not change, update this field if there is a change in the reason. - A Reinsurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. - The Date Repurchased value for a loan will determine whether blanks reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date Reinsurance Claim Requested, blanks reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), blanks will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase.				
Part of Event Type			Reinsurance Claim Payment				
Companion Field(s)			- Linked through edit - Date Reinsurance Claim Requested (114) - Linked through event - Amount of Reinsurance Claim Requested (116) - Date Reinsurance Claim Paid (115) - Date Reinsurance Claim Requested (114) - Reinsurance Reimbursement Rate (119) - Relationship established - Date Repurchased (120) (New)				
Default Value / Use			- Report blanks if Reinsurance Claim Payment has not occurred. - Or, report blanks when - The reinsurance claim request occurred before the latest repurchase; and - The request has been fully paid/processed; and - The request has been successfully reported to NSLDS.				
Reporting			Report actual value if Reinsurance Claim Payment occurs.				

Claim Reason for Guaranty Agency Claim				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be a valid code.	Contains wrong value.	0174	Invalid Claim Reason for GA Claim
Record-Level Error	If this field contains 'CS' and Date Reinsurance Claim Requested is earlier than April 1, 1993, 'CS' is invalid. (Status did not exist prior to this date.)	Contains wrong value.	0174	Invalid Claim Reason for GA Claim
Record-Level Error	If this field contains 'FC' and Date Reinsurance Claim Requested is earlier than January 1, 1994, 'FC' is invalid. (Status did not exist prior to this date.)	Contains wrong value.	0174	Invalid Claim Reason for GA Claim
Record-Level Error	Must be reported if there are corresponding values in Amount of Reinsurance Claim Requested or Date Reinsurance Claim Requested.	Is blank.	0277	Claim Reason for GA Claim is required
Date Revised **5-26-2000**				

**Date of Refund on Claims** Formerly Date of Refund From Lender on Claims
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**		**Field Code**
No	Yes	Yes	No	Date	8	367-374		099
	**Description**		Date when Guaranty Agency received an insurance claim refund .

	**Comments**		• Report the actual Date of Refund on Claims .(formerly Date of Refund From Lender on Claims)
			• An Insurance Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase.
			• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
			   – If Date Repurchased is *later* than the last-reported Date of Refund on Claims, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
			   – If the Date Repurchased is *the same as or earlier* than the current Date of Refund on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Refund that occurred after the repurchase.
			• Submit a Past Period Change record (PPC) to delete a refund that occurred *before* the latest Date of Repurchase.
			• If the GA receives a borrower payment from the lender after an insurance claim was paid, but prior to reinsurance being requested, report the date of refund.

	**Part of Event Type**		Insurance Claim Refund

	**Companion Field(s)**		• Linked through edit
			   – Date of Disbursement (066)
			   – Date of Guaranty (025)
			   – Date Repurchased (120)
			   – New Date of Guaranty (045) (used if new identifiers supplied)
			   – Submittal (Extract) Date (004) (Header record)
			• Linked through event
			   – Amount of Refund on Claims (100)(formerly Date of Refund From Lender on Claims)
			• Relationship established
			   – Date Repurchased (120) (New)

	**Default Value / Use**		Report '00000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.
	**Reporting**		Report actual value if Insurance Claim Refund occurs.

	Date of Refund on Claims **Formerly Date of Refund From Lender on Claims**			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0209	Invalid Date Of Refund on Claims (formerly Invalid Date Of Refund from Lender on Claims)
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Refund on Claims.	Contains zeroes.	0159	Date of Refund on Claims is required (formerly Date of Refund From Lender on Claims is required)
Record-Level Error	Date of Refund on Claims must be on or before the Submittal (Extract) Date.	Date of Refund on Claims is after the Submittal (Extract) Date.	0606	Date must be = or less than Submittal Date
Record-Level Error	Date of Refund on Claims must be on or after the Date of Guaranty.	Date of Refund on Claims is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty
Record-Level Error	Date of Refund on Claims must be on or after the Date of Disbursement.	Date of Refund on Claims is before the Date of Disbursement.	0644	Date must be = or greater than Date of Disbursements
Date Revised **3-1-2005**				

Amount of Refund on Claims
Formerly Amount of Refund From Lender on Claims

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	375-380	100

Description	The cumulative dollar amount of reinsurance refund(s) from the GA due to an overpayment of lender claim, overstated reinsurance request, late refunds from the institution to the lender or borrower payments to the lender—A refund is reported only if reinsurance has been requested.. Amount does not include refunds that were made prior to repurchase.
Comments	• This field applies only to payments, overpayments, or school refunds forwarded to the GA by the lender after reinsurance has been requested or an overstated reinsurance request has been made.
	• If the GA receives a borrower payment from the lender after an insurance claim was paid, but prior to reinsurance being requested, reduce the Amount Reinsurance Requested.
	• If the GA receives payment on behalf of the borrower from any source other than a lender after the lender claim payment, report as a collection in the Amount of Guaranty Agency Principal Collections.
	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500').
	• If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
	• Guaranty Agencies should report late refunds (e.g., refunds that occur after a default or other claim has been paid to the lender) regardless of whether the refund is actually sent to the GA by the lender or the school.
	• The value in this field does not include the repurchase amount from the lender.
	• An Insurance Claim Refund made before the repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase.
	• When a refund is paid after repurchase, only report the amount that was refunded after the repurchase.
	• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	− If Date Repurchased is *later* than the last-reported Date of Refund on Claims, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	− If the Date Repurchased is *the same as or earlier* than the current Date of Refund on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Refund that occurred after the repurchase.
Part of Event Type	Insurance Claim Refund

Amount of Refund on Claims
Formerly Amount of Refund From Lender on Claims

Companion Field(s)	

	• Linked through edit
	   – Amount of Claim Paid to Lender (107)
	• Linked through event
	   – Date of Refund on Claims (099)
	• Relationship established
	   – Date Repurchased (120) (New)

Default Value / Use	
	Report '000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.

Reporting	
	Report actual value if Insurance Claim Refund occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0334	Invalid Amount of Refund on Claims
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of Refund on Claims.	Contains zeroes.	0123	Amount of Refund on Claims is required
Record-Level Error	Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender.	Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender.	0658	Amount must be = or less than Amount of Claim Paid to Lender

Date Revised	6-1-2005

<table>
<tr><td colspan="9" align="center">Date of Refund to Lender from School
Formerly Date of Refund to Lender</td></tr>
<tr><td>Loan Identifier</td><td>History Kept</td><td>Reason-ability</td><td>Date Sequence Edit</td><td>Type</td><td>Size</td><td>Position</td><td colspan="2">Field Code</td></tr>
<tr><td>No</td><td>Yes</td><td>No</td><td>No</td><td>Date</td><td>8</td><td>381-388</td><td colspan="2">101</td></tr>
<tr><td colspan="3" align="center">Description</td><td colspan="6">Date when a lender receives a refund from the school.</td></tr>
<tr><td colspan="3" align="center">Comments</td><td colspan="6">Report the actual Date of Refund to Lender, or, as a minimum, Guaranty Agencies must collect refund information as it stands at the end of each quarter (March 31, June 30, September 30, and December 31). This data must be forwarded to NSLDS before the end of the next quarter.</td></tr>
<tr><td colspan="3" align="center">Part of Event Type</td><td colspan="6">Refund to Lender</td></tr>
<tr><td colspan="3" align="center">Companion Field(s)</td><td colspan="6">• Linked through edit
  − Date of Guaranty (025)
  − New Date of Guaranty (045) (used if new identifiers supplied)
  − Submittal (Extract) Date (004) (Header record)
• Linked through event
  − Amount of Refund from School to Lender (103)</td></tr>
<tr><td colspan="3" align="center">Default Value / Use</td><td colspan="6">Report '00000000' if refund has not occurred or if latest refund occurred before repurchase.</td></tr>
<tr><td colspan="3" align="center">Reporting</td><td colspan="6">Report actual value if refund occurs.</td></tr>
<tr><td>Edit Level</td><td colspan="2">Verifies</td><td colspan="2">Error</td><td colspan="2">Error No.</td><td colspan="2">Error Message</td></tr>
<tr><td>Domain-Level Error</td><td colspan="2">Must be a valid date (if not zeroes).</td><td colspan="2">Invalid date.</td><td colspan="2">0210</td><td colspan="2">Invalid Date of Refund to Lender</td></tr>
<tr><td>Record-Level Error</td><td colspan="2">Can't be zeroes if there is a corresponding value in Amount of Refund From School to Lender.</td><td colspan="2">Contains zeroes.</td><td colspan="2">0161</td><td colspan="2">Date of Refund to Lender is required</td></tr>
<tr><td>Record-Level Error</td><td colspan="2">Date of Refund to Lender must be on or after the Date of Guaranty.</td><td colspan="2">Date of Refund to Lender is before the Date of Guaranty.</td><td colspan="2">0585</td><td colspan="2">Date must be = or greater than Date of Guaranty</td></tr>
<tr><td>Record-Level Error</td><td colspan="2">Date of Refund to Lender must be on or before the Submittal (Extract) Date.</td><td colspan="2">Date of Refund to Lender is after the Submittal (Extract) Date.</td><td colspan="2">0586</td><td colspan="2">Date must be = or less than Submittal Date</td></tr>
<tr><td colspan="9">Date Revised   6-16-2003</td></tr>
</table>

Amount of Refund From School to Lender							
Formerly Amount of Refund From School to Lender According to Lender							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	389-394	103
Description			The cumulative amount of refund(s) returned from school to lender, as reported by lender. School refunds should be reported in this field up to the time an insurance claim is paid on a loan.				
Comments			• Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). • As a minimum, Guaranty Agencies must collect amount information as it stands at the end of each month.. This data must be forwarded to NSLDS during the next regular submission.				
Part of Event Type			Refund to Lender				

Companion Field(s)			• Linked through edit
			  − Amount of Disbursement (067)
			  − Amount of Guaranty (061)
			 • Linked through event
			  − Date of Refund to Lender (101)				

Default Value / Use			Report '000000' if loan refund has not occurred.				
Reporting			Report actual value if loan refund occurs.				
Edit Level	**Verifies**		**Error**	**Error No.**		**Error Message**	
Domain-Level Error	Must be numeric.		Isn't numeric.	0327		Invalid Amt Refund from School to Lender	
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of Refund to Lender.		Contains zeroes.	0125		Amt of Refund School to Lender is required	
Record-Level Error	Amount of Refund from School to Lender must not exceed the Amount of Disbursement.		Amount of Refund from School to Lender exceeds the Amount of Disbursement.	0652		Amount must be = or less than Amount of Disbursement	
Record-Level Error	Amount of Refund from School to Lender must not exceed the Amount of Guaranty.		Amount of Refund from School to Lender exceeds the Amount of Guaranty.	0716		Amount must be = or less than Amount of Guaranty	
Date Revised 5-26-2000							

Claim Reason for Lender Claim							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Character	2	395-396	105

Description	The reason the latest insurance claim, including supplemental claims, was paid to lender. Reasons include borrower death, disability, bankruptcy, default, closed school, false certification, or exempt.

Comments	• Must be a valid code from the Claim Reason Codes Table (Appendix B– Table B-2).
	 • An Insurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase.
	 • The Date Repurchased value for a loan will determine whether blanks reported in this field will cause the event to be deleted or to be interpreted as a default value.
	     − If Date Repurchased is *later* than the last-reported Date Claim Paid, blanks reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	     − If the Date Repurchased is *the same as or earlier* than the current Date Claim Paid (meaning that a new insurance claim payment occurred after the repurchase), blanks will be interpreted as a request to delete the Insurance Claim Payment that occurred after the repurchase.

Part of Event Type	Insurance Claim Payment

Companion Field(s)	• Linked through event
	     − Amount of Claim Paid to Lender (107)
	     − Date Claim Paid (106)
	 • Relationship established
	     − Date Repurchased (120) (New)

Default Value / Use	Report blanks if Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if Insurance Claim Payment occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Can't be 'CS' if Date Claim Paid is April 1, 1993 or earlier. (Status did not exist prior to this date.)	Contains wrong value.	0175	Invalid Claim Reason for Lender Claim
Record-Level Error	Can't be 'FC' if Date Claim Paid is Jan. 1, 1994 or earlier. (Status did not exist prior to this date.)	Contains wrong value.	0175	Invalid Claim Reason for Lender Claim
Record-Level Error	Must be a valid code from the Claim Reason Codes Table (if not blank).	Invalid code.	0175	Invalid Claim Reason for Lender Claim

Claim Reason for Lender Claim				
Record-Level Error	Must be reported if Amount of Claim Paid to Lender or Date Claim Paid have corresponding (non-zero) values.	Is blank.	0271	Claim Reason Code and / or Date Claim Paid is required
Date Revised	**5-26-2000**			

Date Claim Paid							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	397-404	106
Description			Date when a Guaranty Agency paid an original insurance claim or the date of any additional claims to a lender.				
Comments			- Report the actual Date Claim Paid. - An Insurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the payment has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the payment is followed quickly by repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date Claim Paid, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the current Date Claim Paid (meaning that a new insurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Payment that occurred after the repurchase. - Submit a Past Period Change record (PPC) to delete a payment that occurred *before* the latest Date of Repurchase.				
Part of Event Type			Insurance Claim Payment				
Companion Field(s)			- Linked through edit - Date of Disbursement (066) - Date of Guaranty (025) - Date Repurchased (120) - Submittal (Extract) Date (004) (Header record) - Linked through event - Amount of Claim Paid to Lender (107) - Claim Reason for Lender Claim (105) - Relationship established - Date Repurchased (120) (New)				
Default Value / Use			Report '00000000' if an Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Insurance Claim Payment occurs.				

Date Claim Paid				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0184	Invalid Date Claim Paid
Record-Level Error	Must be reported if there are corresponding values in Claim Reason for Lender Claim or Amount of Claim Paid to Lender.	Is zeroes.	0271	Claim Reason Code and / or Date Claim Paid is required
Record-Level Error	Date Claim Paid must be on or before the Submittal (Extract) Date.	Date Claim Paid is after the Submittal (Extract) Date.	0604	Date must be = or less than Submittal Date
Record-Level Error	Date Claim Paid must be on or after the Date of Disbursement.	Date Claim Paid is before the Date of Disbursement.	0634	Date must be = or greater than Date of Disbursements
Record-Level Error	Date Claim Paid must be on or after the Date of Guaranty.	Date Claim Paid is before the Date of Guaranty.	0635	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised 5-26-2000				

Amount of Claim Paid to Lender							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	405-410	107

Description	The cumulative amount of principal and interest including any additional principal and interest paid on the claim to a lender by a Guaranty Agency for an insurance claim on loan. Amount does not include claims that were made prior to repurchase.

Comments	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500').
	
	 • Include the following in this field:
	
	 Principal and interest paid to lender for example: The borrower defaults on a $10,000 loan. The Amount of Claim Paid to the Lender (based on the 2% federal risk sharing), is $9,800.00, Later the Lender realizes that they did not include $100 in accrued interest. The Amount of Claim Paid to lender would be updated to $9,898.00 and the Date of Claim Payment would be updated to the date the additional claim amount was paid to the lender.
	
	 • Do not report in this field Closed School or False Certification claims paid directly to borrowers.
	
	 • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
	
	 • An Insurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the payment has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the payment is followed quickly by repurchase.
	
	 • When a claim is paid after repurchase, only report the amount that was paid after the repurchase.
	
	 • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	  − If Date Repurchased is *later* than the last-reported Date Claim Paid, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	  − If the Date Repurchased is *the same as or earlier* than the current Date Claim Paid (meaning that a new insurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Payment that occurred after the repurchase.

Part of Event Type	Insurance Claim Payment

Amount of Claim Paid to Lender

Companion Field(s)	• Linked through edit – Amount of Guaranty (061) – Code for Loan Status (063) • Linked through event – Claim Reason for Lender Claim (105) – Date Claim Paid (106) • Related field that checks value here – Amount of Refund on Claims (100) • Relationship established – Date Repurchased (120) (New)			
Default Value / Use	Report '000000' if Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.			
Reporting	Report actual value if Insurance Claim Payment occurs.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0324	Invalid Amount of Claim Paid to Lender
Record-Level Error	Can't be zeroes if there are corresponding values in Date Claim Paid or Claim Reason for Lender Claim.	Can't be zeros if there are corresponding values in Claim Reason for Lender Claim or Date Claim Paid.	0106	Amount of Claim Paid to Lender is required
Record-Level Error	Amount of Claim Paid to Lender must not exceed nine times the Amount of Guaranty.	Amount of Claim Paid to Lender exceeds nine times the Amount of Guaranty.	0657	Amount must be = or less than 9 times Amount of Guaranty
Load-Level Error	Can't be zeroes if Code for Loan Status is 'BC', 'BK', 'DB', 'DC', 'DD', 'DE', 'DI', 'DK', 'DL', 'DO', 'DP', 'DS', 'DT', 'DU', 'DW', 'DX', or 'OD'.	Contains zeroes.	0106	Amount of Claim Paid to Lender is required
Date Revised 6-16-2003				

Amount of Outstanding GA Fees Balance
Formerly Amount of Ending Balance on Claim of Other Fees

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Numeric	6	411-416	108

Description	The amount currently owed by the borrower for GA charges other than principal and interest (e.g., late charges, attorney fees, collection charges, and supplemental pre-claims assistance). If other fees are also due to the GA, they should be reported here.
Comments	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). • The sum of this field, plus Amount of Outstanding Principal Balance, plus Amount of Outstanding Accrued Interest Balance comprise the total amount owed by a borrower on a loan. This sum must equal zero if the loan is closed for any reason other than defaulted write off (DW). • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	    – Amount of Guaranty (061)
	    – Code for Loan Status (063)
	 • Related field that checks value here
	    – Amount of Outstanding Principal Balance (136)

Default Value / Use	Report '000000' if charges and fees have not occurred.
Reporting	Report actual value if charges and fees occur.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0329	Invalid Amount of Ending Balance on Claims of Other Fees
Record-Level Error	Amount of Ending Balance on Claims of Other Fees must not exceed nine times the Amount of Guaranty.	Amount of Ending Balance on Claims of Other Fees exceeds nine times the Amount of Guaranty.	0655	Amount must be = or less than 9 times Amount of Guaranty

Date Revised	**5-26-2000**

Date Reinsurance Claim Requested							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	417-424	114
Description			Date when the Guaranty Agency requested reinsurance.				

Comments			• Report the month end date (the last calendar day of the month) that equals the fiscal month of the "Guaranty Agency Financial Report" for which reinsurance is requested.
			• Report the actual Date Reinsurance Claim Requested.
			• This date does not apply to Supplemental Reinsurance Claim request(s).
			• A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the request has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the request is followed quickly by repurchase.
			• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
			   – If Date Repurchased is *later* than the last-reported Date Reinsurance Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
			   – If the Date Repurchased is *the same as or earlier* than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase.
			• Submit a Past Period Change record (PPC) to delete a request that occurred *before* the latest Date of Repurchase.						

Part of Event Type			Reinsurance Claim Payment				

Companion Field(s)			• Linked through edit
			   – Date of Disbursement (066)
			   – Date of Guaranty (025)
			   – Date Repurchased (120)
			   – Submittal (Extract) Date (004) (Header record)
			• Linked through event
			   – Amount of Reinsurance Claim Requested (116)
			   – Claim Reason for Guaranty Agency Claim (096)
			   – Date Reinsurance Claim Paid (115)
			   – Reinsurance Reimbursement Rate (119)
			• Related fields that check value here
			   – Date of Guaranty Agency Bankruptcy Claim Refunds (145)
			   – Date Reinsurance Claim Payment (115)
			   – Date Supplemental Claim Requested (117)
			• Relationship established
			   – Date Repurchased (120) (New)						

	Date Reinsurance Claim Requested			
Default Value / Use	• Report '00000000' if Reinsurance Claim Payment has not occurred. • Or, report '00000000' when 　　1. The reinsurance claim request occurred before the latest repurchase; and 　　2. The request has been fully paid/processed; and 　　3. The request has been successfully reported to NSLDS.			
Reporting	Report actual value if Reinsurance Claim Payment occurs.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0215	Invalid Date Reinsurance Claim Requested
Record-Level Error	Can't be zeroes if there are corresponding values in Claim Reason for Guaranty Agency Claim, Amount of Reinsurance Claim Requested, or Amount of Supplemental Claim Requested.	Contains zeroes.	0275	Date Reinsurance Claim Requested is required
Record-Level Error	Date Reinsurance Claim Requested must be on or before the Submittal (Extract) Date.	Date Reinsurance Claim Requested is after Submittal (Extract) Date.	0608	Date must be = or less than Submittal Date
Record-Level Error	Date Reinsurance Claim Requested must be on or after the Date of Guaranty.	Date Reinsurance Claim Requested is before the Date of Guaranty.	0636	Date must be = or greater than Date of Guaranty
Record-Level Error	Date Reinsurance Claim Requested must be on or after the Date of Disbursement.	Date Reinsurance Claim Requested is before the Date of Disbursement.	0643	Date must be = or greater than Date of Disbursements
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0529	Date Reinsurance Claim Requested must be > prior Date Reinsurance Claim Requested
Date Revised 　　5-26-2000				

Date Reinsurance Claim Paid

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Date	8	425-432	115

Description	Date when a Guaranty Agency receives the government reinsurance claim payment.(Electronic Funds Transfer Date).

Comments	• Report the actual Date Reinsurance Claim Paid.
	 • Do not change this date when supplemental (additional) reinsurance is paid on the loan.
	 • Unlike most date fields associated with an event, this field is treated as a value, not as a key.
	 • A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase.
	 • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	    − If Date Repurchased is *later* than the last-reported Date Reinsurance Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	    − If the Date Repurchased is *the same as or earlier* than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase.

Part of Event Type	Reinsurance Claim Payment

Companion Field(s)	• Linked through edit
	    − Date Reinsurance Claim Requested (114)
	    − Date Repurchased (120)
	    − Submittal (Extract) Date (004) (Header record)
	 • Linked through event
	    − Amount of Reinsurance Claim Requested (116)
	    − Claim Reason for Guaranty Agency Claim (096)
	    − Date Reinsurance Claim Requested (114)
	    − Reinsurance Reimbursement Rate (119)
	 • Relationship established
	    − Date Repurchased (120) (New)

Default Value / Use	• Report '00000000' if Reinsurance Claim Payment has not occurred.
	 • Or, report '00000000' when
	    1. The reinsurance claim request occurred before the latest repurchase; and
	    2. The request has been fully paid/processed; and
	    3. The request has been successfully reported to NSLDS.

Reporting	Report actual value if Reinsurance Claim Payment occurs.

Date Reinsurance Claim Paid				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0216	Invalid Date Reinsurance Claim Paid
Record-Level Error	Can't be zeroes if there is a corresponding value in Reinsurance Reimbursement Rate.	Contains zeroes.	0278	Date Reinsurance Claim Paid is required
Record-Level Error	Date Reinsurance Claim Paid must be on or after the Date Reinsurance Claim Requested.	Date Reinsurance Claim Paid is before the Date Reinsurance Claim Requested.	0609	Date must be = or > Date Reinsurance Claim Requested
Record-Level Error	Date Reinsurance Claim Paid must be on or before the Submittal (Extract) Date.	Date Reinsurance Claim Paid is after the Submittal (Extract) Date.	0610	Date must be = or less than Submittal Date
Date Revised **5-26-2000**				

Amount of Reinsurance Claim Requested							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	433-438	116

Description	The total amount of original and additional reinsurance claim requested of ED by a Guaranty Agency. Amount does not include claims that were made prior to repurchase.
Comments	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500').
	• The total reimbursement request amount is calculated by multiplying amount paid to lenders on claims by the appropriate reinsurance reimbursement rate, and taking into consideration whether or not the agency has hit either their 5% or 9% trigger.
	• If the GA receives a payment on behalf of the borrower, from the lender, after an insurance claim was paid, but prior to reinsurance being requested, reduce this amount by the payment amount.
	• If the GA receives payment on behalf of the borrower from any source other than a lender after the lender claim payment, report as a collection in the Amount of Guaranty Agency Principal Collections.
	• An example: the lender request to the guarantor on default (not exempt, or LLR) first disbursed on or after 10/1/1998 a claim amount $10,000.The lender is paid $9,800 (based a 2% risk share). The Amount Of Reinsurance Claim Requested is $9,800 x 95% or $9,310.
	• If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
	• This amount does not include the amount requested for supplemental reinsurance on the loan.
	• A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. When a claim is requested after repurchase, only report the amount that was paid after the repurchase.
	• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	– If Date Repurchased is *later* than the last-reported Date Reinsurance Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	– If the Date Repurchased is *the same as or earlier* than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase.
Part of Event Type	Reinsurance Claim Payment
Companion Field(s)	• Linked through edit
	– Amount of Guaranty (061)
	• Linked through event
	– Claim Reason for Guaranty Agency Claim (096)

<table>
<tr><td colspan="5" align="center">**Amount of Reinsurance Claim Requested**</td></tr>
<tr>
<td colspan="2"></td>
<td colspan="3">
−   Date Reinsurance Claim Paid (115)
−   Date Reinsurance Claim Requested (114)
−   Reinsurance Reimbursement Rate (119)
•   Relationship established
    −   Date Repurchased (120) (New)
</td>
</tr>
<tr>
<td colspan="2" align="center">**Default Value / Use**</td>
<td colspan="3">
•   Report '000000' if Reinsurance Claim Payment has not occurred.
•   Or, report '000000' when
   1.   The reinsurance claim request occurred before the latest repurchase;
   2.   The request has been fully paid/processed; and
   3.   The request has been successfully reported to NSLDS.
</td>
</tr>
<tr>
<td colspan="2" align="center">**Reporting**</td>
<td colspan="3">Report actual value if Reinsurance Claim Payment occurs.</td>
</tr>
<tr>
<td align="center">**Edit Level**</td>
<td align="center">**Verifies**</td>
<td align="center">**Error**</td>
<td align="center">**Error No.**</td>
<td align="center">**Error Message**</td>
</tr>
<tr>
<td>Domain-Level Error</td>
<td>Must be numeric.</td>
<td>Isn't numeric.</td>
<td>0322</td>
<td>Invalid Amount of Reinsurance Claim Requested</td>
</tr>
<tr>
<td>Record-Level Error</td>
<td>Can't be zeroes if there are corresponding values in Date Reinsurance Claim Requested or Claim Reason for Guaranty Agency Claim.</td>
<td>Contains zeroes.</td>
<td>0276</td>
<td>Amount of Reinsurance Claim Requested is required</td>
</tr>
<tr>
<td>Record-Level Error</td>
<td>Amount of Reinsurance Claim Requested must not exceed nine times the Amount of Guaranty.</td>
<td>Amount of Reinsurance Claim Requested exceeds nine times the Amount of Guaranty.</td>
<td>0659</td>
<td>Amount must be = or less than 9 times Amount of Guaranty</td>
</tr>
<tr>
<td colspan="5">**Date Revised**   **6-1-2005**</td>
</tr>
</table>

Date Supplemental Claim Requested

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	439-446	117

Description	Date when a supplemental reinsurance claim request is submitted to ED by a Guaranty Agency.

Comments	• Update this field as new requests are made, with the actual Date of Supplemental Claim Requested.
	• A Supplemental Claim Request made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the request has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the request is followed quickly by repurchase.
	• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	    – If Date Repurchased is *later* than the last-reported Date Supplemental Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	    – If the Date Repurchased is *the same as or earlier* than the last-reported Date Supplemental Claim Requested (meaning that a new supplemental claim request occurred after the repurchase), zeroes will be interpreted as a request to delete the Supplemental Claim Request that occurred after the repurchase.
	• Submit a Past Period Change record (PPC) to delete a request that occurred *before* the latest Date of Repurchase.

Part of Event Type	Supplemental Claim Request

Companion Field(s)	• Linked through edit
	    – Date of Guaranty (025)
	    – Date Reinsurance Claim Requested (114)
	    – Date Repurchased (120)
	    – Submittal (Extract) Date (004) (Header record)
	• Linked through event
	    – Amount of Supplemental Claim Requested (118)
	    • Related fields that check value here
	    – Date Reinsurance Claim Requested
	• Relationship established
	    – Date Repurchased (120) (New)

Default Value / Use	Report '00000000' if Supplemental Claim Request has not occurred, or if latest request occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if Supplemental Claim Request occurs.

	Date Supplemental Claim Requested			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0217	Invalid Date Supplemental Claim Requested
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Supplemental Claim Requested.	Contains zeroes.	0412	Date Supplemental Claim Requested is required
Record-Level Error	If the Date Supplemental Claim Requested is after the Date Repurchased, the Date Supplemental Claim Requested must be on or after the Date Reinsurance Claim Requested.	Date Supplemental Claim Requested is before the Date Reinsurance Claim Requested.	0611	Date must be = or > Date Reinsurance Claim Requested
Record-Level Error	Date Supplemental Claim Requested must be on or before the Submittal (Extract) Date.	Date Supplemental Claim Requested is after the Submittal (Extract) Date.	0612	Date must be = or less than Submittal Date
Record-Level Error	Date Supplemental Claim Requested must be on or after the Date of Guaranty.	Date Supplemental Claim Requested is before the Date of Guaranty.	0638	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised 5-26-2000				

Amount of Supplemental Claim Requested							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	447-452	118
Description			The cumulative dollar amount of principal and interest due the Guaranty Agency on a default claim originally paid at a reduced reinsurance rate but which is now eligible for full reimbursement because the borrowers claim status has changed. Amount does not include requests that were made prior to repurchase.				
Comments			- Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). - An example of a Supplement Claim Request: The borrower defaults on a $1,000 loan. The GA pays the lender's claim of $980 (claim amount minus 2% federal risk share). The Amount of Reinsurance Requested is $931.00 (based on 95% reinsurance rate). A year later the borrower dies. The Amount of Supplemental Claim Requested will be $49.00 (the 5% difference on the Amount of Claim Paid to Lender). - If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. - A Supplemental Claim Request made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the request has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the request is followed quickly by repurchase. - When a request is made after repurchase, only report the amount that was requested after the repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date Supplemental Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the last-reported Date Supplemental Claim Requested (meaning that a new supplemental claim request occurred after the repurchase), zeroes will be interpreted as a request to delete the Supplemental Claim Request that occurred after the repurchase.				
Part of Event Type			Supplemental Claim Request				
Companion Field(s)			- Linked through edit - Amount of Guaranty (061) - Linked through event - Date Supplemental Claim Requested (117) - Relationship established - Date Repurchased (120) (New)				
Date Revised			**3-01-2005**				

Amount of Supplemental Claim Requested				
Default Value / Use		Report '000000' if Supplemental Claim Request has not occurred, or if latest request occurred before repurchase and it has already been successfully reported to NSLDS.		
Reporting		Report actual value if Supplemental Claim Request occurs.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0321	Invalid Amount of Supplemental Claim
Record-Level Error	Can't be zeroes if there is a corresponding value in Date Supplemental Claim requested.	Contains zeroes.	0413	Amount of Supplemental Claim Requested is required
Record-Level Error	Amount of Supplemental Claim Requested must not exceed nine times the Amount of Guaranty.	Amount of Supplemental Claim Requested exceeds nine times the Amount of Guaranty.	0660	Amount must be = or less than 9 times Amount of Guaranty
Date Revised 5-26-2000				

Reinsurance Reimbursement Rate							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Character	1	453	119

Description	Current Rate at which the government paid a reinsurance or supplemental reinsurance claim to a Guaranty Agency on a specific loan.

Comments	• Must be a valid code from the Reinsurance Reimbursement Rate Codes Table (Appendix B– Table B-13).
	
	• This rate may change if the reason for reinsurance or supplemental reinsurance is due to a change in claim status.
	• A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase.
	• The Date Repurchased value for a loan will determine whether a blank reported in this field will cause the event to be deleted or to be interpreted as a default value.
	    – If Date Repurchased is *later* than the last-reported Date Reinsurance Claim Requested, a blank reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	    – If the Date Repurchased is *the same as or earlier* than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), a blank will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase.

Part of Event Type	Reinsurance Claim Payment

Companion Field(s)	• Linked through event
	    – Amount of Reinsurance Claim Requested (116)
	    – Claim Reason for Guaranty Agency Claim (096)
	    – Date Reinsurance Claim Paid (115)
	    – Date Reinsurance Claim Requested (114)
	• Relationship established
	    – Date Repurchased (120) (New)

Default Value / Use	• Report a blank if Reinsurance Claim Payment has not occurred.
	• Or, report a blank when
	    1. The reinsurance claim request occurred before the latest repurchase;
	    2. The request has been fully paid/processed; and
	    3. The request has been successfully reported to NSLDS.

Reporting	Report actual value if Reinsurance Claim Payment occurs.
Date Revised	**3-01-2005**

Reinsurance Reimbursement Rate				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be a valid code.	Invalid code.	0231	Invalid Reinsurance Reimbursement Rate
Record-Level Error	Must be reported if there is a corresponding value in Date Reinsurance Claim Paid.	Is blank.	0391	Reinsurance Reimbursement Rate is required
Date Revised 5-26-2000				

Date Repurchased							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	454-461	120
Description			Date for which a claim has been previously paid is repurchased by a lender, (reasons may include loan rehabilitation).				
Comments			• The Date Repurchased value for a loan will determine whether zeroes or blanks reported in related fields will cause the event to be deleted or to be interpreted as a default. • Report latest Date Repurchased. • Do not stop reporting this date.				
Part of Event Type			Repurchase				

Companion Field(s)			• Linked through edit
			  – Date of Disbursement (066)
			  – Date of Guaranty (025)
			  – Submittal (Extract) Date (004) (Header record)
			• Linked through event
			  – Amount Repurchased (121)
			  – Indicator of Rehabilitated Loan (122)
			• Related fields that check value here
			  – Date Claim Paid (106)
			  – Date Deferment Starts (092)
			  – Date of Guaranty Agency Bankruptcy Claim Refunds (145)
			  – Date of Guaranty Agency Principal / Interest Collections (123)
			  – Date of Refund on Claims (099)
			  – Date of TOP Principal / Interest Collections (127)
			  – Date Reinsurance Claim Requested (114)
			  – Date Supplemental Claim Requested (117)
			• Related through relationships
			  – Amount of Claim Paid to Lender (107)
			  – Amount of Guaranty Agency Bankruptcy Claim Refunds (146)
			  – Amount of Guaranty Agency Interest Collections (124)
			  – Amount of Guaranty Agency Principal Collections (126)
			  – Amount of Refund on Claims (100)
			  (formerly Amount of Refund from Lender on Claims (100)
			  – Amount of Reinsurance Claim Requested (116)
			  – Amount of Supplemental Claim Requested (118)
			  – Amount of TOP Interest Collections (128)
			  – Amount of TOP Principal Collections (130)
			  – Claim Reason for Guaranty Agency Claim (096)
			  – Claim Reason for Lender Claim (105)
			  – Date Reinsurance Claim Paid (115)
			  – Reinsurance Reimbursement Rate (119)				

Default Value / Use			Report '00000000' if repurchase has not occurred.				
Reporting			Report actual value if repurchase occurs.				
Date Revised			**3-01-2005**				

		Date Repurchased			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**	
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0306	Invalid Date Repurchased	
Record-Level Error	Can't be zeroes if there is a corresponding value in Indicator of Rehabilitated Loan or Amount Repurchased.	Contains zeroes.	0273	Date Repurchased is required	
Record-Level Error	Date Repurchased must be on or after the Date of Disbursement.	Date Repurchased is before the Date of Disbursement.	0619	Date must be = or greater than Date of Disbursement	
Record-Level Error	Date Repurchased must be on or before the Submittal (Extract) Date.	Date Repurchased is after the Submittal (Extract) Date.	0620	Date must be = or less than Submittal Date	
Record-Level Error	Date Repurchased must be on or after the Date of Guaranty.	Date Repurchased is before the Date of Guaranty.	0639	Date must be = or greater than Date of Guaranty	
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date	
Date Revised	**6-16-2003**				

Amount Repurchased							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	462-467	121

Description	The total (non-cumulative) dollar amount of repurchased claims for which the guaranty agency is making a full refund of reinsurance (including repurchases of bankruptcy claims).
Comments	- When the guaranty agency has a repurchase agreement with ED and the refund is made over 30 days after the reinsurance payment, the Amount Repurchased equals the outstanding principal net of any complement plus the outstanding accrued interest due ED. - Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). - If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
Part of Event Type	Loan Repurchase
Companion Field(s)	- Linked through edit - Amount of Guaranty (061) - Linked through event - Date Repurchased (120) - Indicator of Rehabilitated Loan (122)
Default Value / Use	Report '000000' if repurchase has not occurred.
Reporting	Report actual value if repurchase occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0318	Invalid Amount Repurchased
Record-Level Error	Can't be zeroes if there is a corresponding value in Date Repurchased or Indicator of Rehabilitated Loan.	Contains zeroes.	0272	Amount Repurchased is required
Record-Level Error	Amount Repurchased must not exceed nine times the Amount of Guaranty.	Amount Repurchased exceeds nine times the Amount of Guaranty.	0666	Amount must be = or less than 9 times Amount of Guaranty

Date Revised	**3-01-2005**

Indicator of Rehabilitated Loan

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	No	No	Character	1	468	122

Description	Indicator that a repurchased loan was a rehabilitated loan (i.e., that a defaulter made 12 consecutive payments on the loan and that it was sold to a lender by a Guaranty Agency).
Comments	• Must be 'Y' (Yes) only if a loan was rehabilitated and repurchased. • Report a blank for other repurchased loans.
Part of Event Type	Loan Repurchase

Companion Field(s)	• Linked through event
	   – Amount Repurchased (121)
	   – Date Repurchased (120)

Default Value / Use	Report a blank if condition has not occurred.
Reporting	Report 'Y' if loan is rehabilitated and repurchased.

Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be 'Y' or blank.	Contains wrong value.	0221	Invalid Indicator of Rehabilitated Loan

Date Revised	5-26-2000

Date of Guaranty Agency Principal / Interest Collections

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	469-476	123

Description	Date when the Guaranty Agency last applied default collections (excluding TOP) or bankruptcy recovery to the loan principal and/or interest.
Comments	- Report the actual Date of Guaranty Agency Principal/Interest Collections. - If a student or borrower's check gets returned as NSF, and the collection did not therefore really occur, reinstate the last successful collection as the current value. - A Collection from Borrower made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date of Guaranty Agency Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the current Date of Guaranty Agency Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the collection that occurred after the repurchase. - Submit a Past Period Change record (PPC) to delete a collection that occurred *before* the latest Date of Repurchase. - NSLDS assesses the submittal file to determine whether at least 30% of the loans with claim-related data plus the loans in error have a collection. If they do, then all collection data are processed without consideration of preceding date errors.
Part of Event Type	Collection From Borrower
Companion Field(s)	- Linked through edit - Date Entered Repayment (060) - Date of Disbursement (066) - Date of Guaranty (025) - Date Repurchased (120) - Indicator of Rehabilitated Loan (122) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Linked through event - Amount of Guaranty Agency Interest Collections (124) - Amount of Guaranty Agency Principal Collections (126) - Relationship established - Date Repurchased (120) (New)
Date Revised	**3-01-2005**

	Date of Guaranty Agency Principal / Interest Collections			
Default Value / Use		Report '00000000' if Collection From Borrower has not occurred, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.		
Reporting		Report actual value if Collection From Borrower occurs.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0297	Invalid Date of GA Principal / Interest Collections
Record-Level Error	Can't be zeroes if there is a corresponding value in the Amount of Guaranty Agency Interest Collections or the Amount of Guaranty Agency Principal Collections.	Contains zeroes.	0298	Date of GA Principal / Interest Collections is required
Record-Level Error	For non-SL loans, if the loan has not been repurchased or the Date of GA Principle/Interest Collections is on or after Date Repurchased, the Date of GA Principal or Interest Collections must be on or after the Date Entered Repayment.	Date of GA Principal/Interest Collections is before the Date Entered Repayment.	0615	Date must be = or greater than Date Entered Repayment
Record-Level Error	Date of GA Principal/Interest Collections must be on or before the Submittal (Extract) Date.	Date of GA Principal/Interest Collections is after the Submittal (Extract) Date.	0616	Date must be = or less than Submittal Date
Record-Level Error	Date of GA Principal/Interest Collections must be on or after the Date of Disbursement.	Date of GA Principal/Interest Collections is before the Date of Disbursement.	0646	Date must be = or greater than Date of Disbursement
Record-Level Error	Date of GA Principal/Interest Collections must be on or after the Date of Guaranty.	Date of GA Principal/Interest Collections is before the Date of Guaranty.	0647	Date must be = or greater than Date of Guaranty

Date of Guaranty Agency Principal / Interest Collections				
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised	**6-16-2003**			

Amount of Guaranty Agency Interest Collections

Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	477-482	124

Description	The cumulative amount of Guaranty Agency default collections (excluding TOP) or bankruptcy recovery applied to loan interest. Amount does not include consolidation loan payoffs or collections that were made prior to repurchase. Collections such as administrative wage garnishment (AWG) and state tax s are included in this field.
Comments	- If the GA receives payment on behalf of the borrower, from any source other than the lender, after the lender claim payment, report as a collection (excluding TOP collections). - All payments received from the lender after the claim payment and after reinsurance has been requested, report as an Amount of Refund on Claims. - Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). - If a student or borrower's check gets returned as NSF and the collection did not therefore really occur, reinstate the last successful collection as the current value. - If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. - A Collection from Borrower made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase. - When a loan is repurchased and there are subsequent claims paid. Cumulative collections will only include amount of collections received after the new claim. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date of Guaranty Agency Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the current Date of Guaranty Agency Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the Collection that occurred after the repurchase.
Part of Event Type	Collection From Borrower
Companion Field(s)	- Linked through edit - Amount of Guaranty (061) - Linked through event - Amount of Guaranty Agency Principal Collections (126) - Date of Guaranty Agency Principal / Interest Collections (123)

Amount of Guaranty Agency Interest Collections				
	• Relationship established − Date Repurchased (120) (New)			
Default Value / Use	Report '000000' if Collection From Borrower has not occurred, if no part of any collection went to pay off interest, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.			
Reporting	Report actual value if Collection From Borrower occurs.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0328	Invalid Amount of Guaranty Agency Interest Collections
Record-Level Error	Amount of GA Interest Collections must not exceed nine times the Amount of Guaranty.	Amount of GA Interest Collections exceeds nine times the Amount of Guaranty.	0663	Amount must be = or less than 9 times Amount of Guaranty
Date Revised **6-1-2005**				

Amount of Guaranty Agency Principal Collections							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	483-488	126

Description	The cumulative amount of Guaranty Agency default collections (excluding TOP collections) or bankruptcy recovery applied to loan principal. Collections such as administrative wage garnishment (AWG) and state tax offsets are included in this field. Amount does not include; consolidation loan payoffs or collections that were made prior to repurchase.
Comments	- If the GA receives payment on behalf of the borrower, from any source other than the lender, after the lender claim payment, report as a collection (excluding TOP collections). - All payments received from the lender after the claim payment and after reinsurance has been requested, report as an Amount of Refund on Claims. - Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). - If a student or borrower's check gets returned as NSF and the collection did not therefore really occur, reinstate the last successful collection as the current value. - If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. - A Collection from Borrower made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase. - When a collection is paid after repurchase, only report the amount that was collected after the repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date of Guaranty Agency Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the current Date of Guaranty Agency Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the Collection that occurred after the repurchase.
Part of Event Type	Collection From Borrower

Amount of Guaranty Agency Principal Collections				

Companion Field(s)	• Linked through edit
	  – Amount of Guaranty (061)
	• Linked through event
	  – Amount of Guaranty Agency Interest Collections (124)
	  – Date of Guaranty Agency Principal / Interest Collections (123)
	• Relationship established
	  – Date Repurchased (120) (New)			

Default Value / Use	Report '000000' if Collection From Borrower has not occurred, if no part of any collection went to pay off principal, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.			
Reporting	Report actual value if Collection From Borrower occurs.			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0330	Invalid Amount of Guaranty Agency Principal Collections
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of Guaranty Agency Principal / Interest Collections, and zeroes in Amount of Guaranty Agency Interest Collections.	Contains zeroes.	0113	Amount of Guaranty Agency Principal or Interest Collections is required
Record-Level Error	Amount of GA Principal Collections must not exceed nine times the Amount of Guaranty.	Amount of GA Principal Collections exceeds nine times the Amount of Guaranty.	0662	Amount must be = or less than 9 times Amount of Guaranty
Date Revised 6-1-2005				

Date of TOP Offset Principal / Interest Collections

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	489-496	127

Description	Date when the Guaranty Agency last applied TOP principal and/or interest collections to a loan.
Comments	- Report the actual Date of TOP Principal/Interest Collections. - A TOP Collection made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date of TOP Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the current Date of TOP Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the TOP Collection that occurred after the repurchase. - Submit a Past Period Change record (PPC) to delete a collection that occurred *before* the latest Date of Repurchase. - NSLDS assesses the submittal file to determine whether at least 30% of the loans with claim-related data plus the loans in error have TOP data. If they do, then all TOP data are processed without consideration of preceding date errors.
Part of Event Type	TOP Collection
Companion Field(s)	- Linked through edit - Date Entered Repayment (060) - Date of Disbursement (066) - Date of Guaranty (025) - Date Repurchased (120) - Indicator of Rehabilitated Loan (122) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Linked through event - Amount of TOP Interest Collections (128) - Amount of TOP Principal Collections (130) - Relationship established - Date Repurchased (120) (New)
Default Value / Use	Report '00000000' if TOP Collection has not occurred, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if TOP Collection occurs.

Date of TOP Offset Principal / Interest Collections

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0204	Invalid Date of TOP Principal/Interest Collections
Record-Level Error	Can't be zeroes if there is a corresponding value in the Amount of the TOP Principal Collections or the Amount of the TOP Interest Collections.	Contains zeroes.	0150	Date of TOP Principal/Interest Collections required
Record-Level Error	For non-SL loans, if the loan is not rehabilitated (Indicator of Rehabilitated Loan is not 'Y') or the Date of TOP Principal/Interest Collections is after rehabilitation (Date Repurchased), the Date of TOP Principal/Interest Collections must be on or after the Date Entered Repayment.	Date of TOP Principal/Interest Collections is before the Date Entered Repayment.	0617	Date must be = or greater than Date Entered Repayment
Record-Level Error	Date of TOP Principal/Interest Collections must be on or before the Submittal(Extract)Dt.	Date of TOP Principal/Interest Collections is after the Submittal Date.	0618	Date must be = or less than Submittal Date
Record-Level Error	Date of TOP Principal/Interest Collections must be on or after the Date of Disbursement.	Date of TOP Principal/Interest Collections is before the Date of Disbursement.	0648	Date must be = or greater than Date of Disbursement
Record-Level Error	Date of TOP Principal/Interest Collections must be on or after the Date of Guaranty.	Date of TOP Principal/Interest Collections is before the Date of Guaranty.	0649	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date

Date Revised	**3-01-2005**

Amount of TOP Interest Collections

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	497-502	128

Description	The cumulative amount collected and applied to interest through TOP . Amount does not include collections that were made prior to repurchase.
Comments	- Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). - If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. - A TOP Collection made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase. - When a collection occurs after repurchase, only report the amount that was collected after the repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. – If Date Repurchased is *later* than the last-reported Date of TOP Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) – If the Date Repurchased is *the same as or earlier* than the current Date of TOP Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the TOP Collection that occurred after the repurchase.
Part of Event Type	TOP Collection
Companion Field(s)	- Linked through edit – Amount of Guaranty (061) - Linked through event – Amount of TOP Principal Collections (130) – Date of TOP Principal / Interest Collections (127) - Relationship established – Date Repurchased (120)
Default Value / Use	Report '000000' if TOP Collection has not occurred, if no part of the collection went to pay off interest, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if TOP Collection occurs.

	Amount of TOP Interest Collections			
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0331	Invalid Amount of TOP Interest Collections
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of TOP Principal / Interest Collections and zeroes in Amount of TOP Principal Collections.	Contains zeroes.	0114	Amount of TOP Prin or Int Collections is required
Record-Level Error	Amount of TOP Interest Collections must not exceed nine times the Amount of Guaranty.	Amount of TOP Interest Collections exceeds nine times the Amount of Guaranty.	0665	Amount must be = or less than 9 times Amount of Guaranty
Date Revised 3-01-2005				

Amount of TOP Principal Collections							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	503-508	130

Description	The cumulative amount collected and applied to principal through TOP . Amount does not include collections that were made prior to repurchase.

Comments	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500').
	
	 • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
	
	 • A TOP Collection made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase.
	
	 • When a collection occurs after repurchase, only report the amount that was collected after the repurchase.
	
	 • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	   − If Date Repurchased is *later* than the last-reported Date of TOP Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	   − If the Date Repurchased is *the same as or earlier* than the current Date of TOP Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the TOP Collection that occurred after the repurchase.

Part of Event Type	TOP Collection

Companion Field(s)	• Linked through edit
	   − Amount of Guaranty (061)
	 • Linked through event
	   − Amount of TOP Interest Collections (128)
	   − Date of TOP Principal / Interest Collections (127)
	 • Relationship established
	   − Date Repurchased (120)

Default Value / Use	Report '000000' if TOP Collection has not occurred, if no part of the collection went to pay off principal, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if TOP Collection occurs.

Amount of TOP Principal Collections				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0332	Invalid Amount of TOP Principal Collections
Record-Level Error	Amount of TOP Principal Collections must not exceed nine times the Amount of Guaranty.	Amount of TOP Principal Collections exceeds nine times the Amount of Guaranty.	0664	Amount must be = or less than nine times Amount of Guaranty
Date Revised 3-01-2005				

Date Enrollment Status Effective							
Loan Identifier	**History Kept**	**Reason- ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Date	8	509-516	131

Description	Date when a student entered current enrollment status, as reported through the enrollment reporting or other status updates.
Comments	• Do not change date unless status changes. • If actual date is not available and Date of Guaranty is earlier than Jan. 1, 1984, you may use the plug date '19000101'. • If the loan is canceled, report the current enrollment date when available. If the canceled loan does not provide the current enrollment date, use the Date of Guaranty. • Use actual date student entered current enrollment status if the date is readily available. If not, you may populate this field with Date Enrollment Period Begins. • For students who transfer to another institution, report the actual (if known) date the student began classes. If not known, you may report your best estimate of the date when classes began. • The Date Enrollment Status Effective, Code for Enrollment Status, Date of Anticipated Completion and Code for Current School must be treated as a unit. That is, the enrollment status, enrollment date and anticipated completion date are for the student's attendance at the current school (as opposed to original school).
Part of Event Type	Enrollment Status

Companion Field(s)	• Linked through edit
	  − Code for Enrollment Status (132)
	  − Date of Guaranty (025)
	  − Submittal (Extract) Date (004) (Header record)
	  − Type of Loan (024)
	• Linked through event
	  − Code for Current School (102)
	  − Code for Enrollment Status (132)

Default Value / Use	• Must always be filled. (May report '00000000' for 'CL' (Consolidated) or 'RF' (Refinanced) loans.)
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0304	Invalid Date Enrollment Status Effective
Record-Level Error	Can't be zeroes unless Type of Loan is 'CL' or 'RF' and Code for Enrollment Status is blank.	Contains zeroes.	0134	Date Enrollment Status Effective is required

Date Enrollment Status Effective				
Record-Level Error	Plug date '19000101' not reported on Loan Guaranteed after January 1, 1984.	Contains wrong value.	0230	'19000101' invalid when DT of GA > = '19840101'
Record-Level Error	If the Enrollment Status is F or H, the Date Enrollment Status Effective must be on or after the Date of Guaranty less 15 years.	Date Enrollment Status Effective is before the Date of Guaranty less 15 years.	0626	For F/H Enroll Status, Dt must be >= Date of Guaranty - 15 yrs
Record-Level Error	Date Enrollment Status Effective must be on or after the date of inception of the HEA (19651108).	Date Enrollment Status Effective is before the date of inception of the HEA (19651108).	0627	Date must be = or greater than 19651108
Record-Level Error	Date Enrollment Status Effective must be on or before the Submittal (Extract) Date plus two years.	Date Enrollment Status Effective is after the Submittal (Extract) Date plus two years.	0628	Date must be = or less than Submittal Date + two years
Date Revised **5-26-2000**				

Code for Enrollment Status							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Character	1	517	132

Description	Code indicating student's current enrollment status, as reported through the enrollment reporting or other status updates.
Comments	- Be sure that (within the same submission) all the loan records associated with a given student report the same Enrollment Status Code. - If you do not know status, and Date of Guaranty is earlier than Jan. 1, 1984, you may plug the field with 'N'. - On a canceled loan, report the latest enrollment status obtained. - Must be a valid code from Enrollment Status Codes (Appendix B– Table B-5). - Use actual code reflecting the student's enrollment status if the information is readily available. If not, you may populate this field with 'F'. - For students who transfer to another institution, report the actual code if known. If not known, you may populate this field with 'F'. - If the student does not attend summer classes and is expected to return in the fall, the Code for Enrollment Status would not change. - The Date Enrollment Status Effective, Code for Enrollment Status, Date of Anticipated Completion and Code for Current School must be treated as a unit. That is, the enrollment status, enrollment date and anticipated completion date are for the student's attendance at the current school (as opposed to original school).
Part of Event Type	Enrollment Status
Companion Field(s)	- Linked through edit - Date of Guaranty (025) - Type of Loan (024) - Linked through event - Code for Current School (102) - Date Enrollment Status Effective (131) - Related fields that check value here - Date Enrollment Status Effective (131) - Student's Driver's License Number (080) - Student's Driver's License State (081)
Default Value / Use	Must always be filled. (Report a blank for 'CL' or 'RF' loans.)
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be reported if Type of Loan is not 'CL' or 'RF' or Date Enrollment Status Effective contains a value.	Is blank.	0129	Code for Enrollment Status is required

Code for Enrollment Status				
Record-Level Error	If not blank, must be a valid code from Enrollment Status Codes Table.	Invalid code.	0176	Invalid Code for Enrollment Status
Record-Level Error	If Date of Guaranty is Jan. 1, 1984 or later, then 'N' is invalid.	Contains wrong value.	0237	Invalid value when Date of Guaranty is greater than or equal to 19840101
Date Revised **5-26-2000**				

Date of Anticipated Completion

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Date	8	518-525	133

Description	Date when a student is scheduled to complete course requirements (with degree programs, this is projected graduation date).
Comments	• Use the last date of attendance if the student has completed course requirements or has withdrawn, as reported on the SSCR. • Use the projected date of completion if the student has not completed course requirements or withdrawn. • If the student is not in attendance, use the actual date of separation. • If actual date is not available and Date of Guaranty is earlier than Jan. 1, 1984, use plug date '19000101'. • Do not replace a previously reported actual value with a plug or default value. • The Date Enrollment Status Effective, Code for Enrollment Status, Date of Anticipated Completion and Code for Current School must be treated as a unit. That is, the enrollment status, enrollment date and anticipated completion date are for the student's attendance at the current school (as opposed to original school).
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	  – Date of Guaranty (025)
	  – Submittal (Extract) Date (004) (Header record)
	  – Type of Loan (024)

Default Value / Use	Must always be filled. (May report '00000000' for 'CL' (Consolidated) or 'RF' (Refinanced) loans.)
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0295	Invalid Date of Anticipated Completion
Record-Level Error	If Date of Guaranty is Jan. 1, 1984 or later, then '19000101' is invalid.	Contains wrong value.	0230	19000101 is invalid value when Date of GA > or = 19840101
Record-Level Error	Can't be zeroes if Type of Loan is other than 'CL' or 'RF'.	Contains zeroes.	0296	Date of Anticipated Completion is required
Record-Level Error	Date of Anticipated Completion must be on or after the inception of the HEA (19651108).	Date of Anticipated Completion is before the inception of the HEA (19651108).	0623	Date must be = or greater than 19651108

Date of Anticipated Completion				
Record-Level Error	Date of Anticipated Completion must be on or before the Submittal (Extract) Date plus 15 years.	Date of Anticipated Completion is after the Submittal (Extract) Date plus 15 years.	0624	Date must be = or less than Submittal Date + 15 years
Date Revised	**5-26-2000**			

Code for Current Holder Lender							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	No	Numeric	6	526-531	134
Description			ED code indicating current holder of a loan or (if a claim has been paid) the lender who submitted the claim..				
Comments			• Must be a valid ED Lender Code. • If code is not available and Date of Guaranty is earlier than Jan. 1, 1984, you may use plug value of '444444'.				
Part of Event Type			Holder Lender				

Companion Field(s)			• Linked through edit
			   − Date of Guaranty (025)
			 • Linked through event
			   − Date Loan Sold (141)
			   − Indicator of Origination Fee Payor (142)
			 • Related field that checks value here
			   − Date Loan Sold (141)				

Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0178	Invalid Code for Current Holder Lender
Record-Level Error	Must be reported.	Contains zeroes.	0103	Code for Current Holder Lender is required
Record-Level Error	Value falls in range of '800000' to '999899', and not '444444'.	Invalid code.	0178	Invalid Code for Current Holder Lender
Record-Level Error	If the Date of Guaranty is earlier than Jan. 1, 1984, then it may be '444444'.	Contains wrong value.	0237	Invalid value when Dt of GA > or = 19840101
Load-Level Error	Must be a valid code from the ED Lender Code Table.	Invalid code.	0178	Invalid Code for Current Holder Lender

Date Revised	**5-26-2000**

Date of Outstanding Principal Balance							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Date	8	532-539	135
Description			Date when Amount of Outstanding Principal Balance field was updated or verified.				
Comments			• For GA-held loans, report the date of the most recent change in the principal balance. The balance will change when there is a payment or other event affecting the principal balance. • For lender-held loans, report the actual Date of Outstanding Principal Balance. Guaranty Agencies should report lender updates to balances monthly. At a minimum, they must collect balance information monthly. This data must be forwarded to NSLDS in their next submission. • Use Date of Guaranty for loans that have been guaranteed but not yet disbursed. • When the Guaranty Agency has not yet received the actual lender/servicer values for the Date of Outstanding Principal Balance and Amount of Outstanding Principal Balance, it may use the Department's approved method for temporarily plugging these values. That is, the Date of Outstanding Principal Balance and the Date of Outstanding Accrued Interest Balance fields should be populated with the date of the last disbursement. The Amount of Outstanding Principal Balance field should be populated with the net disbursement amount, and the Amount of Outstanding Accrued Interest Balance field should be populated with a zero amount, until the more current amounts can be reported. The net disbursement amount is the Amount of Disbursement (which is minus the Amount of Cancellation) minus the Amount of Refund from School to Lender.. • For closed loans, Date of Outstanding Principal Balance should equal Date of Loan Status. Once a loan is closed, the date should not be changed again except to correct a reporting error.				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			    – Code for Loan Status (063)
			    – Date of Guaranty (025)
			    – Submittal (Extract) Date (004) (Header record)
			    – Amount of Outstanding Principal Balance (136)				

Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Date of Outstanding Principal Balance

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date.	Invalid date.	0305	Invalid Date of Outstanding Principal Balance
Record-Level Error	Cannot be zeroes.	Contains zeroes.	0157	Date of Outstanding Principal Balance is required
Record-Level Error	Date of Outstanding Principal Balance must be on or after the Date of Guaranty.	Date of Outstanding Principal Balance is before the Date of Guaranty.	0629	Date must be = or greater than Date of Guaranty
Record-Level Error	For non-CA Loan Status, Date of Outstanding Principal Balance must be on or before the Submittal (Extract) Date.	Date of Outstanding Principal Balance is after the Submittal (Extract) Date.	0630	Date must be = or less than Submittal Date
Record-Level Error	For CA Loan Status, the Date of Outstanding Principal Balance must be on or before the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	Date of Outstanding Principal Balance is after the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	0707	For CA Loan Stat, must be <= Dt of Guar + 2yr or <= Submittal Dt
Load-Level Error	For all open loans and any closed loans where Date of Outstanding Principal Balance is not equal to Date of Loan Status, Date of Outstanding Principal Balance must be on or after prior Date of Outstanding Principal Balance.	Date of Outstanding Principal Balance is before prior Date of Outstanding Principal Balance.	729	Date of Outstanding Principal Balance may not precede multiple, previously reported dates.

Date of Outstanding Principal Balance				
Load-Level Error	For all open loans and any closed loans where Date of Outstanding Principal Balance is not equal to Date of Loan Status, if Date or Amount of Outstanding Principal Balance has changed, the Date of Outstanding Principal Balance must be after any Date of Outstanding Principal Balance that was first reported to NSLDS prior to the start of the prior quarter.	Date of Outstanding Principal Balance is before any Date of Outstanding Principal Balance that was first reported to NSLDS prior to the start of the prior quarter.	730	Based on time of reporting, later Date of Outstanding Principal Balance is required.
Date Revised 3-28-2005				

Amount of Outstanding Principal Balance							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	540-545	136

Description	The cumulative dollar value of the outstanding principal balance due on a loan, including capitalized interest.
Comments	- Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). - If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. - If the amount is less than a dollar, round it up to one dollar. - Report negative amounts (credit balance) as one dollar until the loan is closed. - If the loan has been guaranteed but not disbursed, report zeroes. - If an open loan has been disbursed for longer than one quarter, the sum of Amount of Ending Balance on Claims of Other Fees, plus Amount of Outstanding Principal Balance, plus Amount of Outstanding Accrued Interest Balance must be a positive amount. - If Code for Loan Status is 'UI' report the original principal balance (amount guaranteed minus cancellations). - Closed loans (except for 'DW', see below) must have a balance of zero in this field. - Defaulted, written-off loans ('DW' status) must have a positive balance in at least one of these fields: Amount of Ending Balance on Claims of Other Fees, Amount of Outstanding Principal Balance, or Amount of Outstanding Accrued Interest Balance. - For GA-held loans, report updated OPB monthly. - For lender-held loans, Guaranty Agencies should report lender updates to balances monthly. This data must be forwarded to NSLDS in their next submission. - When the Guaranty Agency has not yet received the actual lender/servicer values for the Date of Outstanding Principal Balance and Amount of Outstanding Principal Balance, it may use the Department's approved method for temporarily plugging these values. That is, the Date of Outstanding Principal Balance and the Date of Outstanding Accrued Interest Balance fields should be populated with the date of the last disbursement. The Amount of Outstanding Principal Balance field should be populated with the net disbursement amount, and the Amount of Outstanding Accrued Interest Balance field should be populated with a zero amount, until the more current amounts can be reported. The net disbursement amount is the Amount of Disbursement (which is minus the Amount of Cancellation) minus the Amount of Refund From School to Lender. - The most common cause for error 313, Invalid Amount of Outstanding Principal Balance, is reporting a closed loan status to NSLDS when the principal is paid but fees or interest are still owed. The agency may consider a loan closed when there is a remaining balance of accrued

Amount of Outstanding Principal Balance

	interest or fees in their system. However, NSLDS does not consider a loan closed until the Sum of the Amount of Outstanding Accrued Interest Balance, Amount of Outstanding GA fees Balance, and Amount of Outstanding Principal Balance is zero.
	• It is important to remember that during the subrogation process the borrower still has a balance and that this does not change because of the debt's assignment. To eliminate these errors, continue reporting the actual Amount of Outstanding Principal Balance and Date of Outstanding Principal Balance until the loan is accepted by the Department of Education.
	• The agency's internal procedures for assigning loans to the Department may be the cause of errors. During the period between submitting the record for assignment and the Department's acceptance of the loan, the agency will maintain the loan on its system as an open loan in Default (DU) status, with either zero or no balance. These loans will be captured during the extract process and cause the following errors: Invalid Amount of Outstanding Principal Balance or Amount of Outstanding Principal Balance Is Required.
	• For loans assigned to CDDTS, report the actual dollar amount. If zeros are reported, NSLDS will use the Amount of Outstanding Principal Balance that previously existed in the database.
	• If the loan has a balance of less than $25.00 and is considered closed by the agency, the balance reported to NSLDS must be zero for all three fields (principal, interest, and fees).
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	   – Amount of Ending Balance on Claims of Other Fees (108)
	   – Amount of Guaranty (061)
	   – Amount of Outstanding Interest Balance (138)
	   – Code for Loan Status (063)
	   – Date of Disbursement (066)

Default Value / Use	• Report zeroes for loans that have been guaranteed but not disbursed. • Report zeroes for loans that have Code for Loan Status 'BC', 'CA', 'CS', 'DC', 'DD', 'DE', 'DI', 'DK', 'DN', 'DR', 'DP', 'DS', 'FC', 'OD', 'PC', 'PF', 'PM', 'PN', 'RF', 'UC', or 'UD'.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0313	Invalid Amount of Outstanding Principal Balance
Record-Level Error	Amount of Outstanding Principal Balance must not exceed nine times the Amount of Guaranty.	Amount of Outstanding Principal Balance exceeds nine times the Amount of Guaranty.	0653	Amount must be = or less than nine times Amount of Guaranty

Amount of Outstanding Principal Balance				
Load-Level Error	Whether open loans disbursed for more than one quarter have a positive balance.	The sum of the Outstanding Principal Balance, Amount of Outstanding Accrued Interest Balance, and Amount of Ending Balance on Claims on Other Fees is not positive.	0120	Sum of (OPB + OIB + Fees) must be > zero
Load-Level Error	Must be zero if Code for Loan Status is 'BC', 'CA', 'CS', 'DC', 'DD', 'DE', 'DI', 'DK', 'DN', 'DR', 'DP', 'DS', 'FC', 'OD', 'PC', 'PF', 'PM', 'PN', 'RF', 'UC', or 'UD'.	Value is not zero.	0313	Invalid Amount of Outstanding Principal Balance
Date Revised 6-16-2003				

Date of Outstanding Accrued Interest Balance							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Date	8	546-553	137

Description	Date through which the reported Amount of Outstanding Accrued Interest Balance was accrued.
Comments	• For GA-held loans, report the date of the most recent change in the interest balance. • For lender-held loans, report the actual Date of Outstanding Accrued Interest Balance. Guaranty Agencies should report lender updates to balances monthly. At a minimum, they must collect balance information as it stands at the end of each month . This data must be forwarded to NSLDS before the end of the month. • When the Guaranty Agency has not yet received the actual lender/servicer values for the Date of Outstanding Principal Balance and Amount of Outstanding Principal Balance, it may use the Department's approved method for temporarily plugging these values. That is, the Date of Outstanding Principal Balance and the Date of Outstanding Accrued Interest Balance fields should be populated with the date of the last disbursement. The Amount of Outstanding Principal Balance field should be populated with the net disbursement amount, and the Amount of Outstanding Accrued Interest Balance field should be populated with a zero amount, until the more current amounts can be reported. The net disbursement amount is the Amount of Disbursement (which is minus the Amount of Cancellation) minus the Amount of Refund From School to Lender. Use Date of Guaranty for loans that have been guaranteed but not yet disbursed. • When a loan is closed, report the actual date when it was closed, not the quarter-end date.
Part of Event Type	Not part of an event.

Companion Field(s)	• Linked through edit
	   – Code for Loan Status (063)
	   – Date of Guaranty (025)
	   – Submittal (Extract) Date (004) (Header record)
	   – Amount of Outstanding Accrued Interest Balance (138)

Default Value / Use	Must always be filled.
Reporting	Report actual value if condition occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date.	Invalid date.	0206	Invalid Date of Outstanding Accrued Interest Balance
Record-Level Error	Can't be zeroes.	Contains zeroes.	0156	Date of Outstanding Accrued Interest Balance is required

Date of Outstanding Accrued Interest Balance

Record-Level Error	Date of Outstanding Accrued Interest Balance must be on or after the Date of Guaranty.	Date of Outstanding Accrued Interest Balance is before the Date of Guaranty.	0631	Date must be = or greater than Date of Guaranty
Record-Level Error	For non-CA Loan Status, Date of Outstanding Accrued Interest Balance must be on or before the Submittal (Extract) Date.	Date of Outstanding Accrued Interest Balance is after the Submittal (Extract) Date.	0632	Date must be = or less than Submittal Date
Record-Level Error	For CA Loan Status, the Date of Outstanding Accrued Interest Balance must be on or before the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	Date of Outstanding Accrued Interest Balance is after the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	0708	For CA Loan Stat, must be <= Dt of Guar + 2yr or <= Submittal Dt
Load-Level Error	For all open loans and any closed loans where Date of Outstanding Accrued Interest Balance is not equal to Date of Loan Status, Date of Outstanding Accrued Interest Balance must be on or after prior Date of Outstanding Accrued Interest Balance.	Date of Outstanding Accrued Interest Balance is before prior Date of Outstanding Accrued Interest Balance.	731	Date of Outstanding Accrued Interest Balance may not precede multiple, previously reported dates.

Date of Outstanding Accrued Interest Balance				
Load-Level Error	For all open loans and any closed loans where Date of Outstanding Accrued Interest Balance is not equal to Date of Loan Status, if Date or Amount of Outstanding Accrued Interest Balance has changed, the Date of Outstanding Accrued Interest Balance must be after any Date of Outstanding Accrued Interest Balance that was first reported to NSLDS prior to the start of the prior quarter.	Date of Outstanding Accrued Interest Balance is before any Date of Outstanding Accrued Interest Balance that was first reported to NSLDS prior to the start of the prior quarter.	732	Based on time of reporting, later Date of Outstanding Accrued Interest Balance is required.
Date Revised	**3-28-2005**			

Amount of Outstanding Accrued Interest Balance							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	No	Numeric	6	554-559	138
Description			The cumulative dollar value of the borrower's outstanding accrued interest balance.				
Comments			• Report whole dollars, no cents (e.g., report $2,500.25 as '002500'). • If the amount is less than a dollar, round it up to one dollar. • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so the pro-rated amount at each loan level equals the total amount at account level. • Report negative amounts as zeroes. • If up-to-date balance is not available, report zeroes. If data has previously been reported to NSLDS, leave that data in place if no change has occurred. • For GA-held loans, report updated interest balance monthly. • For lender-held loans, Guaranty Agencies should report lender updates to balances monthly. At a minimum, they must collect balance information as it stands .This data must be forwarded to NSLDS in their next submission. • For loans assigned to CDDTS, report the actual dollar amount. If zeros are reported, NSLDS will use the Amount of Outstanding Accrued Interest Balance that previously existed in the database. • The sum of this field, Amount of Outstanding Principal Balance, and Amount of Ending Balance on Claims of Other Fees comprise the total amount owed by a borrower on a loan. The balance of all three must equal zero if the loan is closed for any reason other than defaulted write off ('DW'). • When the Guaranty Agency has not yet received the actual lender/servicer values for the Date of Outstanding Principal Balance and Amount of Outstanding Principal Balance, it may use the Department's approved method for temporarily plugging these values. That is, the Date of Outstanding Principal Balance and the Date of Outstanding Accrued Interest Balance fields should be populated with the date of the last disbursement. The Amount of Outstanding Principal Balance field should be populated with the net disbursement amount, and the Amount of Outstanding Accrued Interest Balance field should be populated with a zero amount, until the more current amounts can be reported. The net disbursement amount is the Amount of Disbursement (which is minus the Amount of Cancellation) minus the Amount of Refund From School to Lender.				
Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			    – Amount of Guaranty (061)
			 • Related field that checks value here
			    – Amount of Outstanding Principal Balance (136)				

Amount of Outstanding Accrued Interest Balance				
Default Value / Use		Must always be filled. (Report '000000' if condition has not occurred or if balance is not available.)		
Reporting		Report actual value if condition occurs.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0316	Invalid Amount of Outstanding Accrued Interest Balance
Record-Level Error	Amount of Outstanding Accrued Interest Balance must not exceed nine times the Amount of Guaranty.	Amount of Outstanding Accrued Interest Balance exceeds nine times the Amount of Guaranty.	0654	Amount must be = or less than 9 times Amount of Guaranty
Date Revised **5-26-2000**				

Date Loan Sold							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	Yes	Date	8	560-567	141

Description	Date when a loan was sold by one lender to another, as reported by the receiving lender.

Comments	• Report the actual Date Loan Sold.
	• If Date Loan Sold is not available for loans guaranteed before October 1, 1994
	   − Use a date that is 30 days later than the first Date of Disbursement.
	   − If the first Date of Disbursement is not available, use a date that is one day later than the Date of Guaranty.
	• If a loan has different values in Code for Current Holder Lender and Originating FFELP Lender (meaning a transfer in responsibility occurred), this field *must* be filled.
	• If the loan has the same values in Code for Current Holder Lender and Originating FFELP Lender, this field *may* be filled.

Part of Event Type	Holder Lender

Companion Field(s)	• Linked through edit
	   − Code for Current Holder Lender (134)
	   − Code for Originating FFELP Lender (089)
	   − Date of Guaranty (025)
	   − New Date of Guaranty (045)
	   − Submittal (Extract) Date (004) (Header record)
	• Linked through event
	   − Code for Current Holder Lender (134)
	   − Indicator of Origination Fee Payor (142)

Default Value / Use	Must always be filled. (Report '00000000' if loan has not been sold by one lender to another.)
Reporting	Report actual value if sale occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0197	Invalid Date Loan Sold
Record-Level Error	Whether a loan has different values in Code for Current Holder Lender and Originating FFELP Lender.	Contains zeroes.	0542	Date Loan Sold is required
Record-Level Error	Date Loan Sold must be on or after the Date of Guaranty.	Date Loan Sold is before the Date of Guaranty.	0597	Date must be = or greater than Date of Guaranty

Date Loan Sold				
Record-Level Error	Date Loan Sold must be on or before the Submittal (Extract) Date.	Date Loan Sold is after the Submittal (Extract) Date.	0598	Date must be = or less than Submittal Date
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised **5-26-2000**				

Indicator of Origination Fee Payor							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	568	142

Description	Indicator that the current lender paid the origination fee on a loan. Reported to the Guaranty Agency by the lender that paid the fee.
Comments	• Must be 'Y' (Yes) or blank. Report 'Y' only if lender is certain that it paid the fee. Otherwise, leave field blank. • As a minimum, Guaranty Agencies must collect payor information monthly. This data must be forwarded to NSLDS monthly.
Part of Event Type	Holder Lender
Companion Field(s)	• Linked through event – Code for Current Holder Lender (134) – Date Loan Sold (141)
Default Value / Use	Report a blank if condition has not occurred.
Reporting	Report in regular update.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Record-Level Error	Must be 'Y' or blank.	Contains wrong value.	0255	Invalid Ind of Origination Fee Payor

Date Revised	**5-26-2000**

Interest Rate							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	5	569-573	143
Description			The original interest rate on a loan, unless the loan was subject to a rebate of excess interest and was converted from a fixed rate to a variable rate through that process or was refinanced (PLUS or SLS) to secure a variable rate.				
Comments			• Degree of accuracy represented by five decimal places (e.g., for 10.45%, enter 10450, and for 5% enter 05000). • Use zeroes for variable rate loans. • 8%/10% should be reported as 8% unless the loan has been converted to a variable rate. • Do not report a discounted rate made by a lender.				
Part of Event Type			Not part of an event.				
Companion Field(s)			• Linked through edit – Type of Interest Rate (144)				
Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric, or isn't five digits long.	0308	Invalid Interest Rate
Record-Level Error	Cannot be zeroes unless Type of Interest is 'V'.	Contains zeroes.	0266	Interest Rate is required
Record-Level Error	Is zeroes when Type of Interest is 'V'.	Is not zeroes.	0308	Invalid Interest Rate

Date Revised   **5-26-2000**

<table>
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<tr>
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<td>**History Kept**</td>
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<td>**Date Sequence Edit**</td>
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<td>**Size**</td>
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• 8%/10% should be reported as '8' unless the loan has been converted to a variable rate.</td>
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<td colspan="8">**Date Revised**   **5-26-2000**</td>
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</table>

Date of Guaranty Agency Bankruptcy Claim Refunds							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	575-582	145

Description	Date when a bankruptcy claim (previously paid as a reinsurance claim) was refunded to ED by a Guaranty Agency.

Comments	• Report the actual Date of Guaranty Agency Bankruptcy Claim Refunds.
	• A Bankruptcy Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase.
	• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default.
	    – If Date Repurchased is *later* than the last-reported Date of Guaranty Agency Bankruptcy Claim Refunds, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	    – However, if the Date Repurchased is *the same as or earlier* than the current Date of Guaranty Agency Bankruptcy Claim Refunds (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the Bankruptcy Claim Refund that occurred after the repurchase.
	• Submit a Past Period Change record (PPC) to delete a refund that occurred *before* the latest Date of Repurchase.

Part of Event Type	Bankruptcy Claim Refund

Companion Field(s)	• Linked through edit
	    – Date of Guaranty (025)
	    – Date Reinsurance Claim Requested (114)
	    – Date Repurchased (120)
	    – Submittal (Extract) Date (004) (Header record)
	• Linked through event
	    – Amount of Guaranty Agency Bankruptcy Claim Refunds (146)
	• Relationship established
	    – Date Repurchased (120) (New)

Default Value / Use	Report '00000000' if Bankruptcy Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if Bankruptcy Claim Refund occurs.

Date of Guaranty Agency Bankruptcy Claim Refunds

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0200	Invalid Date of GA Bankruptcy Claim Refunds
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Guaranty Agency Bankruptcy Claim Refunds.	Contains zeroes.	0146	Date of GA Bankruptcy Claim Refunds is required
Record-Level Error	If the Date of Guaranty Agency Bankruptcy Claim Refunds is after the Date Repurchased, it must be on or after the Date Reinsurance Claim Requested.	Date of Guaranty Agency Bankruptcy Claim Refunds is before the Date Reinsurance Claim Requested.	0613	Date must be = or > Date Reinsurance Claim Requested
Record-Level Error	Date of Guaranty Agency Bankruptcy Claim Refunds must be on or before the Submittal (Extract) Date.	Date of Guaranty Agency Bankruptcy Claim Refunds is after the Submittal (Extract) Date.	0614	Date must be = or less than Submittal Date
Record-Level Error	Date of Guaranty Agency Bankruptcy Claim Refunds must be on or after the Date of Guaranty.	Date of Guaranty Agency Bankruptcy Claim Refunds is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised	**5-26-2000**			

Amount of Guaranty Agency Bankruptcy Claim Refunds

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	583-588	146

Description	The cumulative amount remitted to ED for bankruptcy claim refund(s) on a loan. A guarantor refunds reinsurance to ED after the following sequence of events: the guarantor pays a bankruptcy claim to a lender before the bankruptcy court decides whether the loan is discharged, the guarantor collects reinsurance from ED, and the loan is *not* discharged by bankruptcy court. Amount does not include refunds that were made prior to repurchase.

Comments	• Report whole dollars, no cents (e.g., report $2,500.25 as '002500').
	
	 • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level.
	
	 • A Bankruptcy Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase.
	
	 • When a refund is paid after repurchase, only report the amount that was refunded after the repurchase.
	
	 • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default.
	    – If Date Repurchased is *later* than the last-reported Date of Guaranty Agency Bankruptcy Claim Refunds, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	    – However, if the Date Repurchased is *the same as or earlier* than the current Date of Guaranty Agency Bankruptcy Claim Refunds (meaning that new refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Bankruptcy Claim Refund that occurred after the repurchase.

Part of Event Type	Bankruptcy Claim Refund

Companion Field(s)	• Linked through edit
	    – Amount of Guaranty (061)
	 • Linked through event
	    – Date of Guaranty Agency Bankruptcy Claim Refunds (145)
	 • Relationship established
	    – Date Repurchased (120) (New)

Default Value / Use	Report '000000' if Bankruptcy Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if Bankruptcy Claim Refund occurs.

Amount of Guaranty Agency Bankruptcy Claim Refunds				
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be numeric.	Isn't numeric.	0315	Invalid Amount of Guaranty Agency Bankruptcy Claim Refunds
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of Guaranty Agency Claim Refunds.	Contains zeroes.	0110	Amount of Guaranty Agency Bankruptcy Claim Refunds is required
Record-Level Error	Amount of GA Bankruptcy Claim Refunds must not exceed nine times the Amount of Guaranty.	Amount of GA Bankruptcy Claim Refunds exceeds nine times the Amount of Guaranty.	0661	Amount must be = or less than 9 times Amount of Guaranty
Date Revised 5-26-2000				

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Filler								
Formerly Amount of Supplemental Pre-Claims Assistance Payment								
Loan Identifier	**History Kept**	**Reason- ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**	
No	No	No	No	Numeric	6	597-602	148	
Description			This field is no longer required as of October 1, 2000. All edits have been removed. Until you make system changes, you may continue to populate this field as before, but any data submitted will be ignored by NSLDS.					
Comments			Not applicable.					
Part of Event Type			Not applicable.					
Companion Field(s)			Not applicable.					
Default Value / Use			Not applicable.					
Reporting			Not applicable.					
Edit Level	**Verifies**		**Error**	**Error No.**		**Error Message**		
N/A	N/A		N/A	N/A	N/A			
Date Revised	**6-16-2003**							

Indicator of Subsidy							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	1	603	149
Description			Indicates whether a Stafford loan with a Date Enrollment Period Begins before October 1, 1992 is eligible for interest subsidy from ED.				

Comments			• Must be
			  − 'Y' for Yes if Type of Loan is 'SF' and it is entitled to interest subsidy.
			  − 'N' for No if Type of Loan is 'SF' but it is not subsidized.
			  − Blank if the Type of Loan is not an 'SF' with a Date Enrollment Period Begins before October 1, 1992.
			  − Blank if it is any loan with a Date Enrollment Period Begins October 1, 1992 or later.				

Part of Event Type			Not part of an event.				

Companion Field(s)			• Linked through edit
			  − Date Enrollment Period Begins (077)
			  − Type of Loan (024)				

Default Value / Use			• Must always be filled for Stafford Loans with a Date Enrollment Period Begins before October 1, 1992. • Report a blank when Type of Loan is other than 'SF'.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
Record-Level Error	Must contain 'Y', 'N', or a blank.		Contains wrong value.	0220	Invalid Indicator of Subsidy		
Record-Level Error	Must be 'Y' or 'N' if Type of Loan is 'SF' and the Date Enrollment Period Begins is before Oct. 1, 1992.		Contains wrong value.	0417	Indicator of Subsidy is required		
Date Revised 5-26-2000							

Date of Servicer Responsibility							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	No	Yes	Date	8	604-611	150

Description	Date when a lender servicer assumes responsibility for servicing a loan.
Comments	- Do not change this field upon sale if both lenders are served by the same servicer. - Report the actual Date of Servicer Responsibility, or, as a minimum, Guaranty Agencies must collect servicer information monthly. This data must be forwarded to NSLDS in their next submission. - Report zeroes if the current holder lender does not use a servicer or the loan is no longer serviced by a lender servicer. - If more than one servicer has been responsible for a loan within a month, report the date associated with the servicer responsible for the loan at the end of the month. - NSLDS derives a Servicer Responsibility End Date using the following rules - If the guaranty agency reports that there is no longer a servicer (zeroes in the Code for Servicer and Date of Servicer Responsibility) and the current lender is the same as last reported to NSLDS, the Load Process will set the Servicer Responsibility End Date to submission's load date. - If the guaranty agency reports that there is no longer a servicer, and reports a sale to a new lender, the Servicer Responsibility End Date is set to one day prior to the sale.
Part of Event Type	Lender Servicer
Companion Field(s)	- Linked through edit - Date of Guaranty (025) - Submittal (Extract) Date (004) (Header record) - Linked through event - Code for Servicer (088)
Default Value / Use	Report '00000000' if loan is not currently being serviced.
Reporting	Report actual value if change in Lender Servicer occurs.

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0389	Invalid Date of Servicer Responsibility
Record-Level Error	Can't be zeroes if there is a corresponding value in Code for Servicer.	Contains zeroes.	0394	Date of Servicer Responsibility is required

Date of Servicer Responsibility				
Record-Level Error	Date of Lender Servicer Responsibility must be on or after the Date of Guaranty less one year.	Date of Lender Servicer Responsibility is before the Date of Guaranty less one year.	0595	Date must be = or greater than Date of Guaranty - 1 year
Record-Level Error	Date of Lender Servicer Responsibility must be on or before the Submittal (Extract) Date.	Date of Lender Servicer Responsibility is after the Submittal (Extract) Date.	0596	Date must be = or less than Submittal Date
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised　　　　**5-26-2000**				

**Code for Current School**							

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	No	No	Numeric	8	612-619	102

Description	
	• An eight-digit code, known as the OPE Code, identifying the current school in which the student is accepted for enrollment, currently enrolled or last attended.

Comments	
	• Must be a valid OPE school code. Report the code of the school where student is currently attending.
	• The Date Enrollment Status Effective, Code for Enrollment Status, Date of Anticipated Completion and Code for Current School must be treated as a unit. That is, the enrollment status, enrollment date and anticipated completion date are for the student's attendance at the current school (as opposed to original school).
	• If code is not available and Date of Guaranty is earlier than January 1, 1984, you may use the plug value '99999900'.
	• For CL loans, report the OPE Code if the borrower is enrolled. Otherwise, report '88888800'.
	• For RF loans, report the OPE Code if the borrower is enrolled. Otherwise, report '88888811'.

Part of Event Type	
	• Enrollment Status

Companion Field(s)	
	• Linked through edit
	– Date of Guaranty (025)
	– Type of Loan (024)
	• Linked through event
	– Code for Enrollment Status (132)
	– Date Enrollment Status Effective (131)

Default Value / Use	Must always be filled.
Reporting	Report in regular update.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Contains wrong value.	0169	Invalid Code for Current School
Record-Level Error	Must be reported.	Contains zeroes.	0143	Code for Current School is required
Record-Level Error	'88888800' only used when Loan Type is 'CL'.	Contains wrong value.	0169	Invalid Code for Current School
Record-Level Error	'88888811' only used when Loan Type is 'RF'.	Contains wrong value.	0169	Invalid Code for Current School

Code for Current School				
Record-Level Error	If Date of Guaranty is Jan. 1, 1984 or later, then '99999900' is not valid.	Contains wrong value.	0237	Invalid value when Dt of GA > or = 19840101
Load-Level Error	Must be valid OPE code.	Invalid code.	0169	Invalid Code for Current School
Date Revised **5-26-2000**				

Data Provider Identifier							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	N/A	No	No	Character	21	620-640	193
Description			Loan identifier assigned by data provider.				
Comments			Populate with the loan identifier used in the data provider's system of records. The contents of this field are preserved in NSLDS. The identifier should be unique for each loan. The Data Provider Identifier is passed back to you on the Load Process Error file and Loan Detail files provided by NSLDS. This is a character field enabling use of both alpha and numeric characters. There are no edits applied to this field.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Populate with spaces or your unique loan identifier.				
Reporting			Report in regular update.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Trailer Record Layout

This section contains specific Trailer Record Layout details for each record.

Code for Guaranty Agency							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	3	1-3	250
Description			Identification code for Guaranty Agency.				
Comments			The Trailer Record is created by DataPrep software during Extract Validation process. It is populated with the Code for Guaranty Agency found in the Header record.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Sort Social Security Number							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	9	4-12	255
Description			Positional sort field used for sorting the Trailer Record to the bottom of the file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process. This field is populated with high values.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Number of Records With Domain Errors

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	N/A	No	N/A	Numeric	9	13-21	251

Description	Total number of records with domain errors found in the Extract Validation process.
Comments	The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	**5-26-2000**

Filler							
Loan Identifier	**History Kept**	**Reason- ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	9	22-30	N/A
Description			This field is no longer used.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Number of Records With Domain, Record and Load-Level Errors							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	9	31-39	253
Description			Total number of records with domain, record, or load-level errors found during the Load process at NSLDS.				
Comments			• The Trailer Record is created by DataPrep software during Extract Validation process. • This field is filled during the Load process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised	**5-26-2000**						

**Number of Detail Records**

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	N/A	No	N/A	Numeric	9	40-48	254

Description	Total number of Detail Records included in the Database Extract file.
Comments	The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	**5-26-2000**

**Number of PPC Records**
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**		**Field Code**
No	N/A	No	N/A	Numeric	9	49-57		256
	**Description**		Total number of PPC records included in the Database Extract file.
	**Comments**		The Trailer Record is created by DataPrep software during the Extract Validation process.
	**Part of Event Type**		Not applicable.
	**Companion Field(s)**		Not applicable.
	**Default Value / Use**		Not applicable.
	**Reporting**		Not applicable.
Edit Level		**Verifies**		**Error**	**Error No.**		**Error Message**
N/A		N/A		N/A	N/A	N/A		
**Date Revised  ** **5-26-2000**

Filler							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	N/A	No	N/A	Character	3	58-60	257

Description	This field is not used.
Comments	The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	**5-26-2000**

Record Type Indicator

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Character	1	61	029

Description	Establishes this record as a Trailer Record.
Comments	This field is set to T by the DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	**5-26-2000**

Number of Detail Records in Submittal

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Numeric	9	62-70	258

Description	Total number of Detail Records contained in the Submittal file.
Comments	The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	5-26-2000

Number of PPC Records in Submittal							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	9	71-79	259
Description			Total number of PPC records contained in the Submittal file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised 5-26-2000							

Number of Forced Records							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	9	80-88	260
Description			Number of Detail Records in the Submittal file that the data provider has "forced" through the Delta process (i.e., data provider populated the Action Code field (030) on the Detail Record with an F).				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

**Number of PPC Deletes**

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	N/A	No	N/A	Numeric	9	89-97	261

Description	Number of PPC records in the Submittal file that will delete a loan from NSLDS (i.e., data provider populated the Action Code field (161) on the PPC Record with a D).
Comments	• The total number of PPC records is listed in Field Code 259. The Number of PPC Deletes is a subset of the total number of PPC records. • The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

**Date Revised**   **5-26-2000**

**Number of Add Records**
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	9	98-106	262
	**Description**		Number of Detail Records in the Submittal file that contain new loans.
	**Comments**		The DataPrep software during the Delta process populates this field.
	**Part of Event Type**		Not applicable.
	**Companion Field(s)**		Not applicable.
	**Default Value / Use**		Not applicable.
	**Reporting**		Not applicable.

Edit Level	Verifies		Error	Error No.	Error Message		
N/A	N/A		N/A	N/A	N/A		

Date Revised	**5-26-2000**

Number of Change Records							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	9	107-115	263
Description			Number of Detail Records in the Submittal file that contain updated information on loans previously reported to NSLDS.				
Comments			The DataPrep software during the Delta process populates this field.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**	
N/A	N/A	N/A	N/A	N/A	
Date Revised **5-26-2000**					

Number of Open Loans							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	9	116-124	264
Description			Total number of records in the Database Extract file that are in an open loan status. See Appendix B– Table B-10 to determine which loan status codes are considered open.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised 5-26-2000							

Loan Total: Amount of Guaranty							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	125-136	265
Description			Sum of the Amount of Guaranty field for all open loan records in the Database Extract file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Loan Total: Amount of Disbursement							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	137-148	266
Description			Sum of the Amount of Disbursement field for all open loan records in the Database Extract file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Loan Total: Amount of Cancellation							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	149-160	267
Description			Sum of the Amount of Cancellation field for all open loan records in the Database Extract file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Loan Total: Amount of School Refund							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	161-172	268
Description			Sum of the Amount of School Refund field for all open loan records in the Database Extract file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Loan Total: Amount of Outstanding Principal Balance								
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**	
No	No	No	No	Numeric	12	173-184	269	
Description			Sum of the Amount of Outstanding Principal Balance field for all open loan records in the Database Extract file.					
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.					
Part of Event Type			Not applicable.					
Companion Field(s)			Not applicable.					
Default Value / Use			Not applicable.					
Reporting			Not applicable.					
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**			
N/A	N/A		N/A	N/A	N/A			
Date Revised **5-26-2000**									

Loan Total: Amount of Accrued Interest Balance							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	185-196	270
Description			Sum of the Amount of Accrued Interest Balance field for all open loan records in the Database Extract file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				

Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**	
N/A	N/A	N/A	N/A	N/A	

Date Revised	**5-26-2000**

Loan Total: Amount of Outstanding GA fees Balance							
Formerly Amount of Ending Balance on Claim of Other Fees							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	197-208	271
Description			Sum of the Amount of Ending Balance on Claim of Other Fees field for all open loan records in the Database Extract file.				
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Loan Total: Amount of Claim Paid to Lender								
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**	
No	No	No	No	Numeric	12	209-220	272	
Description			Sum of the Amount of Claim Paid to Lender field for all open loan records in the Database Extract file.					
Comments			The Trailer Record is created by DataPrep software during the Extract Validation process.					
Part of Event Type			Not applicable.					
Companion Field(s)			Not applicable.					
Default Value / Use			Not applicable.					
Reporting			Not applicable.					
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**			
N/A	N/A		N/A	N/A	N/A			
Date Revised **5-26-2000**									

<table>
<tr><td colspan="9">Loan Total: Amount of Reinsurance Claim Requested</td></tr>
</table>

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Numeric	12	221-232	273

Description	Sum of the Amount of Reinsurance Claim Requested filed for all open loan records in the Database Extract file.
Comments	The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	**5-26-2000**

Loan Total: Amount of Guaranty Agency Principal Collections

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Numeric	12	233-244	274

Description	Sum of the Amount of Guaranty Agency Principal Collections field for all open loan records in the Database Extract file.
Comments	The Trailer Record is created by DataPrep software during the Extract Validation process.
Part of Event Type	Not applicable.
Companion Field(s)	Not applicable.
Default Value / Use	Not applicable.
Reporting	Not applicable.

Edit Level	Verifies	Error	Error No.	Error Message
N/A	N/A	N/A	N/A	N/A

Date Revised	**5-26-2000**

Loan Total: Amount Repurchased							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Numeric	12	245-256	275
Description			Sum of the Amount Repurchased field for all open loan records in the Database Extract file.				
Comments			This number is populated during the Load Process and included on the Load Process Error file Trailer Record.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised **5-26-2000**							

Filler							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	No	No	No	Character	348	257-640	N/A
Description			Blank field to complete record length.				
Comments			Not applicable.				
Part of Event Type			Not applicable.				
Companion Field(s)			Not applicable.				
Default Value / Use			Not applicable.				
Reporting			Not applicable.				
Edit Level	**Verifies**		**Error**	**Error No.**	**Error Message**		
N/A	N/A		N/A	N/A	N/A		
Date Revised	**5-26-2000**						