Appendix A: Guaranty Agency Data Dictionary

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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.

	Index 1: Guaranty Agency Header Data Elements (Sorted by Position)					
Field	Field Name	Position		Record Type		
Code #		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 2: Guaranty Agency Detail Data Elements (Sorted by Position)				
Field	Field Name	Posi		Record Type	
Code #		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)					
Field	Field Name	Posi		Record Type		
Code #		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		
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	Index 2: Guaranty Agency Detail Data Elements (Sorted by Position)				
Field	Field Name	Position		Record Type	
Code #		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	Field Name	Posi	tion	Record Type		
Code #		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		

	Index 3: Guaranty Agency Detail Data Elements (Sorted by Field Code Number)				
Field	Field Name	Position		Record Type	
Code #		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	

	Index 3: Guaranty Agency Detail Data Elements (Sorted by Field Code Number)					
Field	Field Name	Posi		Record Type		
Code #		Start	End			
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		

	Index 3: Guaranty Agency Detail Data Elements (Sorted by Field Code Number)				
Field	Field Name	Posit	tion	Record Type	
Code #		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)				
Field	Field Name	Position		Record Type	
Code #		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	

	Index 4: Guaranty Agency Detail Data Elements (Sorted Alphabetically by Field Name)				
Field	Field Name	Position		Record Type	
Code #		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	411	416	Detail	
	(formerly Amount of Ending Balance on Claim of Other Fees)				
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	375	380	Detail	
	(formerly Amount of Refund From Lender on Claims)				
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	
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	Index 4: Guaranty Agency Detail Data Elements (Sorted Alphabetically by Field Name)				
Field	Field Name	Posi		Record Type	
Code #		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	Field Name	Posi		Record Type						
Code #		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						

	Index 4: Guaranty Agency Detail Data Elements (Sorted Alphabetically by Field Name)										
Field	Field Name	Posi	tion	Record Type							
Code #		Start E									
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							

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

	Index 5: Guaranty Agency Trailer Data Elements (Sorted by Position)						
Field	Field Name	Position		Record Type			
Code #	_	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 Gua	aranty	/ Agei	ncy				
Loan Identifier	History Kept	Reason- ability	Date Sequence Ed	lit '	Гуре	pe Size Position Field Co				
No	No	No	No	Νι	umeric	3	1-3	001		
	Description		Identification code	for Guara	Guaranty Agency.					
	Comments		Must be a valid cod Table B-8).	e from the	e Guaran	ity Agency	Code Table (A	ppendix B-		
Pai	rt of Event T	ype	Not part of an event	t.						
Cor	npanion Fiel	d(s)	Linked through	edit						
			 Code for C 	Guaranty A	Agency (020)				
Def	fault Value /	Use	Must always be filled.							
	Reporting		Report in regular update.							
Edit Level	Veri	fies	Error	Error	No.		Exit State Mes	sage		
File- Level Error	Can't be blan	ık.	Is blank.	N/A	(F Va ha di	For PC uses alidation I as stopped splayed. F	ON HEADER I. rs, a message to Log tells you that and the above r or Z/OS LE use system messag	the Extract at the process nessage is ars, the process		
File- Level Error	Must be num	eric.	Isn't numeric.	N/A	G. (F V: ha di	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 Revis	sed 5-2	26-2000								

		;	Sort Social Sec	urity N	umber				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit Type Size Position Field Code						
No	No	No	No	Characte	r 9	4-12	002		
Description Positional sort field used for sorting the Header Record to the top of the					op 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. 					files.			
Par	t of Event T	ype	Not applicable.						
Companion Field(s) Not applicable.									
Def	ault Value /	Use	Must always be blank.						
	Reporting		Report in regular update.						
Edit Level	Veri	fies	Error 1	Error No.		Exit State Mes	sage		
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 Revis	ed 5-2	6-2000							

			Data Provid	er Indica	ator			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	e Size Position Field			
No	No	No	No	Characte	er 1	13	003	
	Description		Indicator identifying	the type of da	ata provider s	ubmitting this fi	le.	
	Comments		Must be 'G' for guara	anty agency.				
Part of Event Type Not applicable.								
Co	mpanion Fiel	d(s)	Not applicable.					
De	fault Value /	Use	Must always be filled	with G.				
	Reporting		Report in regular upd	ate.				
Edit Level	Veri	fies	Error	Error No.	Exit State Message			
File- Level Error	Can't be blan	k.	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 Revi	sed 5-2	26-2000						

			Submittal (E	extract) [Date				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edi	t Type	Size	Position	Field Code		
No	Yes	No	No	Date	8	14-21	004		
	Description		Date when the Datab	ase Extract fi	le was created	l.			
	Comments		 Extract must be based on NSLDS If Submittal (Ex 	S provided scl	nedule.				
				ttal (Extract) Date is equal to or earlier than one already proces DS, the file will be rejected.					
Par	t of Event T	ype	Not applicable.						
Con	panion Fiel	d(s)	Related fields that ch	eck value her	e				
			 Date Claim 	Paid (106)					
			 Date Deferm 	nent Starts (09	92)				
			 Date Enroll 	ment Status E	ffective (131))			
			Date Entere	d Repayment	(060)				
			 Date Guarar 	nty Transferre	ed (090)				
			 Date Loan S 	Sold (141)					
			 Date of Anticipated Completion (133) 						
			 Date of Can 	cellation (064	!)				
			 Date of Disl 	oursement (06	56)				
			 Date of Gua 	ranty (025)					
			 Date of Guaranty Agency Bankruptcy Claim Refunds (145) 						
			 Date of Guaranty Agency Principal/Interest Collections (123) 						
			– Date of Loan Status (062)						
			 Date of Out 	standing Accı	rued Interest I	Balance (137)			
			 Date of Out 	standing Princ	cipal Balance	(135)			
			- Date of Ref	und on Claim	s (99)				
			 Date of Ref 	and to Lender	(101)				
			 Date of Serv 	vicer Respons	ibility (150)				
			 Date of TOI 	Principal/In	terest Collect	ions (127)			
			 Date Reinsu 	rance Claim	Paid (115)				
			 Date Reinsu 	rance Claim l	Requested (11	4)			
			 Date Repure 	chased (120)					
			 Date Supple 	mental Claim	Requested (1	117)			
			New Date o	f Guaranty (0	45)				
Defa	ult Value /	Use	Must always be filled.						
	Reporting		Report in regular update.						
Edit Level	Veri	fies	Error	Error No.	. Exit State Message				
File-	Can't be blar	ık.	Is blank.	N/A	SUBMITTA	AL DATE IS RI	EQUIRED		
Level Error						rs, a message to Log tells you th			

	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 Rev	vised 6-16-2003						

			Initial Lo	ad Date				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edi	t Type	Size	Position	Field Code	
No	No	No	No	Date	8	22-29	007	
	Description		Date when Data Prov	ider created ex	tract for init	tial load.		
	Comments		None.					
Part	t of Event T	ype	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)								
Defa	ult Value /	Use	Must always be filled.					
	Reporting		Report in regular update.					
Edit Level	Veri	iies	Error	Error No.		Exit State Me	ssage	
File- Level Error	Can't be blar	k.	Is blank.	N/A	(For PC us Validation has stopped displayed.		to the Extract nat the process	
File- Level Error	Must be a va	lid 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 Revise	ed 5-2	6-2000						

	Software Version									
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Date Sequence Edit Type Size Position Field Code						
No	No	No	No	Charact	ter 5	30-34	005			
	Description	1	Current version of the	DataPrep s	oftware used t	o create the Sub	mittal 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.					his information				
Pa	rt of Event T	Гуре	Not applicable.							
Co	mpanion Fie	eld(s)	Not applicable.							
De	fault Value /	'Use	Must always be filled	with spaces	S.					
	Reporting		Report in regular upda	te.						
Edit Level	Ver	ifies	Error	Error No.		Exit State Mess	sage			
Load- Level Error	Latest Datal version/releato create Sul	ase is used	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 Revi	sed 5-	26-2000								

	Submittal Receive Date									
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	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 Data software will populate this field with the date the Submittal file is received NSLDS.						-			
Pai	t of Event T	ype	Not applicable.							
Cor	npanion Fiel	d(s)	Not applicable.							
Def	ault Value /	Use	Must always be filled	with 000000	000.					
	Reporting		Report in regular upda	Report in regular update.						
Edit Level	Veri	fies	Error	Error No.	Exit State Message					
N/A	N/A		N/A	N/A	N/A					
Date Revis	sed 5-2	26-2000		-	-	_				

Error File Level Indicator										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Siz	ze	Position	Field Code		
No	No	No	No	Charact	er 1		43	012		
	Description		Indicator to show type	of error fil	e.					
	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.							
Pa	rt of Event Ty	ype	Not applicable.							
Co	mpanion Field	d(s)	Not applicable.							
De	fault Value / \	Use	Must always be filled with spaces.							
	Reporting		Report in regular update.							
Edit Level	Verif	ïes	Error	Error No.	Exit State Message					
N/A	N/A N/A N/A									
Date Revi	Date Revised 5-26-2000									

	Submittal Error Rate										
Loan Identifier	History Kept	Reason- ability	- JF								
No	Yes	No	No	Numer	ic 5	44-48	009				
	Description		Submittal Error rate for	r current su	ıbmittal.						
	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%).								
Pa	rt of Event T	ype	Not applicable.								
Cor	mpanion Fiel	d(s)	Not applicable.								
De	fault Value /	Use	Must always be filled with spaces.								
	Reporting	·	Report in regular update.								
Edit Level	Veri	fies	Error	Error No.	Exit State Message						
N/A	N/A		N/A N/A N/A								
Date Revi	Date Revised 5-26-2000										

Filler											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	ype Size Position Field Code						
No	No	No	No	Charact	ter	12	49-60	N/A			
	Description		Blank field.								
	Comments		None.								
Par	t of Event T	ype	Not applicable.								
Con	npanion Fiel	d(s)	Not applicable.								
Def	ault Value /	Use	Must always be filled with spaces.								
	Reporting		Report in regular update.								
Edit Level	Veri	fies	Error	Error No.	Exit State Message						
N/A	A N/A N/A N/A										
Date Revis	Date Revised 5-26-2000										

	Record Type										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type Size Position Field Co							
No	No	No	No	Charact	er	1	61	010			
	Description		Identifies the Header Record of the file.								
	Comments		Set to H for Header Record.								
Pai	rt of Event Ty	ype	Not applicable.								
Cor	npanion Field	d(s)	Not applicable.								
Def	fault Value / I	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	Verif	ïes	Error	Error No.	Exit State Message						
N/A	N/A		N/A	N/A	N/A						
Date Revi	Date Revised 5-26-2000										

Label											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Type Size Position Field Cod						
No	No	No	No	Charact	er :	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.								
Pai	t of Event T	ype	Not applicable.								
Cor	npanion Fiel	d(s)	Not applicable.								
Def	ault Value /	Use	Must always be filled with spaces.								
	Reporting		Report in regular update.								
Edit Level	Veri	fies	Error	Error No.	Exit State Message						
N/A	N/A	-	N/A	N/A	N/A						
Date Revis	Date Revised 5-26-2000										

Filler											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Date Sequence Edit Type Size Position Field C							
No	No	No	No	Charact	ter	529	112-640	N/A			
	Description		Blank field to complete	e record le	ngth.						
	Comments		None.								
Par	t of Event Ty	ype	Not applicable.								
Cor	npanion Field	d(s)	Not applicable.								
Def	ault Value / 1	Use	Must always be filled with spaces.								
	Reporting		Report in regular update.								
Edit Level	Verif	ïes	Error	Error No.	Exit State Message						
N/A	N/A		N/A	N/A	N/A						
Date Revis	Date Revised 5-26-2000										

Detail Record Layout

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

			Code for Guar	anty A	ger	ncy		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	Type Size Position Field		Field Code	
No	Yes	No	No	Nume	ric	3	1-3	020
Γ	Description		Identification code for	Guaranty	Agen	ncy guaran	teeing an FFEL	P loan.
Comments			Must be a valid code from the Guaranty Agency Code Table (Appendix B–Table B-8).					
Part	of Event Ty	pe	Not part of an event.					
Comp	panion Field	l(s)	Linked through edGuaranty Age		(001)) (Header 1	record)	
Defa	ult Value / I	J se	Must always be filled.					
]	Reporting		Report in regular upda	te.				
Edit Level	Veri	fies	Error	Error No.	Error Message			ge
Domain- Level Error	Must be nu	meric.	Not numeric.	0177	Inv	alid Code	for Guaranty A	gency
Record- Level Error	Must be rep	oorted.	Contains zeroes.	0127	Coo	de for GA	is required	
Record- Level Error	Must be sar Guaranty A code in Hea record.	gency	Guaranty Agency code in Header record differs.	0249		ader GA co equal	ode and Detail (GA code must
Load- Level Error	Must be valued from Guara Agency Co	nty	Invalid Guaranty Agency Code.	0177	Invalid Code for Guaranty Agency		gency	
Load- Level Error	GA is not a report loans been subrog ED.	that have	Agency reports on loans subrogated to DCS.	0177	(The return of the return of t	nis error courned to a dated the loen 927(EC	for Guaranty A ommonly occurs GA but DCS(55 oan. Message is CMC) or 555(DO rs of the loan.)	s when a loan is 55) has not suppressed
Date Revise	d 3-1	-2005						

		Stu	dent's Social S	ecurity N	lumbe	r	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	Yes	No	No	Character	9	4-12	021
D	escription		Title IV aid recipient or	r beneficiary's	Social Sec	curity Number.	1
	Comments	 Title IV aid recipient or beneficiary's Social Security Number. 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. 				has the valid has the valid has the valid herated for the urly identify the historian must has be unique to historian be ED to hicies.	
			 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 (DOI	3) matches		
			(excluding pur first name (exc history), or ali sequence. If fo and	nctuation and s cluding punctu as matches exa	paces) ma ation and actly. The	me on incoming tch three of fou spaces) in NSLI letters must mat s, all characters	r characters of DS (current or ch in the same
			Date of Birth				
			 Year matches 	•			
				-		nonth matching	•
 Year matches plus or minus ten, with month and day match or Incoming DOB is real and NSLDS' DOB is one of the followates: 19000101, 18991231, 18581117, 19581117, 190404 19600101, or 19??1111, where ?? can be any year. Note: When NSLDS performs the analysis on the three of first characters in first name or five of first seven characters in last no letters must match in the same sequence. For example, Nary and would match, as "ary" is in same sequential order. So would Match. 				following plug 040404, First four ast name, the y and Mary			

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). Loan Identifier / Student Identifier Part of Event Type 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 upda	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 Revis	ed 5-26-2000						

			Date of Stude	nt's Birt	h		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	No	No	No	Date	8	13-20	022
D	escription		Date when a Title IV aid	recipient or	beneficiar	y was born.	
(Comments		Report the actual Date	ate of Student	s Birth or	n 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 				
Part	of Event Ty	zno.	Error File.) Student Identifier				
	of Event Ty panion Field						
Comp	amon Field	1(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 Stud	lent's E	Birth			
		New Student's Social Security Number (041) New Type of Leap (044)					
Defa	ult Value / Use	Must always be filled.	New Type of Loan (044) Must always be filled.				
	Reporting	Report in regular upda					
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 Revise	d 5-26-2000						

			Student's F	irst Name	•		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	Yes	No	No	Character	12	21-32	023
D	escription		Title IV aid recipient of	r beneficiary's	first name	·	•
	Comments		If first name excee	ds 12 character	rs, drop ch	aracters in exce	ess of 12.
			This field must cor		•		
			If student has no fi	•		•	J
							s field
			 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				
			 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 Identhat they should conthat you have been	ontain – whethe	er those va		
			 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 Ty	ype	Student Identifier				
Сотр	oanion Field	d(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) 				
			Student's SociType of Loan	-	mber (021	.)	

		Student's F	irst Na	ime		
Defa	nult Value / Use	 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) 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 Revise	ed 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	f aid received o	r guarante	eed.	
	Comments	 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., it 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 defaut value (zeroes or blanks). Changes made to Loan Identifier fields are mapped as a block, so when information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. Therefore, fi 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 chan 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) 				xisting type in n' field (i.e., its ormation is reported in the with the default ock, so when the tanged, the the Therefore, fill with the values res or the ones od Change Identifier change ring cycle, the commend reassed all	
Dore	t of Event T	vno	Error File). Loan Identifier				
Part of Event Type Companion Field(s)			Related fields that Amount of Gu Code for Curr Code for Fire Code for Orig Date Deferme Date Enrollme Date Enrollme Date Enrollme Date Of Antici Date of Autici Date of Guara Date of Flus Date of Plus Date of TOP Indicator of Su Plus Borrow Plus Borrow	ent School (10) lilment Status (inal School (02) ent Starts (092) ent Period Begie ent Period Ends ent Status Effect Repayment (Da pated Complet rsement (066) enty (025) enty Agency Pri Status (062) Borrower's Bi Principal/Interd ubsidy (149) er's First Name er's Last Name er's Middle Interd's Social Sec	2) 132) 27) Ins (077) Ins (078) Ins (078) Ins (131) Ins of Mat Ins (133) Incipal/Int Inth (073) Ins (071) Ins (072) Ins (086) Ins (086)	urity) (060) erest Collection tions (127)	

		Type of	Loan		
		- PLUS Borrov - Student's Aca - Student's Dri - Student's Dri - Type of Defe Remaining Identif - Code for Orig - Date of Guara - Date of Stude - Indicator of S - PLUS Borrov - Student's Fira - Student's Fira - Student's Soc Remaining 'New - New Code fo - New Date of - New Date of - New Date of - New Indicato - New PLUS B - New Student' - New Student'	wer's State ademic Lev ver's Licer ver's Licer rment (091 fier Fields ginal School anty (025) ent's Birth (Separate Lower's Social Security Identifier' r Original Suaranty (Student's I of Separa Gorrower's Social Security Security Separa Sorrower's Social Security	nse Number (080) nse State (081)) ol (027) (022) nan (026) l Security Number (028) 23) y Number (021) Fields School (047) 045) Birth (042) te Loan (046) Social Security Number (048)	
	lt Value / Use	Must always be filled.			
Edit Level	Reporting Verifies	Report in regular upda Error	Error No.	Error Message	
	Must be reported.	Is blank.	0111	Type of Loan is required	
Level	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 Gu	aranty			
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 loa	an was origin	ally guara	nteed.	
	 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 (in 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 information contained in one of the key data elements is changed; the information belonging in all of them must be re-confirmed. Therefore, for ALL the New Identifier fields (listed below) for this loan with the value that they should contain – whether those values are new ones or the one 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). 					ranty' field (i.e., information is lue in the the default value ock, so when the tanged; the anged; the area or the ones od Change Identifier change ng cycle, the commend bassed all	
			For blanket guarante Disbursement by the		ıld be less	than or equal to	Date of First
	t of Event T		Linked through edit Code for Loan Date Guaranty Submittal (Extr Type of Loan (Related fields that c Code for Currer Code for Currer Code for Currer Code for Origin Code for Origin Date Claim Paid Date Enrollmer Date Enrollmer Date Enrollmer Date Enrollmer Date Guaranty Date Guaranty Date of Anticip Date of Cancell	Status (063) Transferred (act) Date (00 024) heck value he nt Holder Len nt School (10 lment Status (nal School (02 nating FFELF d (106) t Starts (092) nt Period Beg nt Period End nt Status Effer epayment (D Transferred (1 (141) ated Complei	4) (Header ere nder (134) 2) (132) 27) 7 Lender (0 ins (077) s (078) ctive (131) ate of Mat (090)	089)	

		Date of G	uarant	у
Date of Loan Status (062) Date of Outstanding Accrued Interest Ball Date of Outstanding Principal Balance (13) 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 Collection Date Reinsurance Claim Requested (117) Date Repurchased (120) PLUS Borrower's State of Residence (08' 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 Student's First Name (023) 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 (043) New Student's First Name (043) New Student's First Name (043) New Student's First Name (043)				ey Bankruptcy Claim Refunds (145) ey Principal/Interest Collections (123) 2) crued Interest Balance (137) incipal Balance (135) e's Birth (073) ins (099) er (101) insibility (150) (022) Interest Collections (127) in Requested (117) in Requested (117) in of Residence (087) incipal Balance (135) ins (099) ins (099) ins (099) insibility (150) insi
Defa	nult Value / Use	 New Type of Must always be filled.)
	Reporting	Report in regular upda		
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 G	uarant	v
	(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 Revise	ed 3-01-2005			

			Indicator of Se	parate Lo	oan			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	ate Sequence Edit Type Size Position Field Co				
Yes	No	No	No	Character	1	43	026	
]	Description An indicator used to differentiate among multiple loans of the same that have the same guaranty date for the same student attending the same							
	Comments		• When a Guaranty Agency reports two or more loans that have identical values in <i>all</i> of the following fields – Student's Social Security Number, Date of Student's Birth, Student's First Name, Type of Loan, <i>Date of Guaranty</i> , 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 sar student attending the same school.					
			The indicator must	•				
			• It is recommended that you increment the indicator sequentially, starting with 'A'. (For example, <i>on the same date</i> , 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 <i>because the Date of Guaranty will be different</i> .)					
	• It is recommended that you set the Indicator to 'A' if there is one l 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 schoo 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 remaximum value. If you have reached 'Z', it may be because you incrementing the Indicator on non-identical records.						
	When you get error 0526 in your Load Processing Error File, the Field in Error' displays the next available Indicator of Separate I.							
			When this Loan Id this field and report field (i.e., its count information is accereported in the star with the default va	t the new valu terpart 'New' I epted by NSLD ndard Loan Ide	e in the 'N dentifier). OS. Once a ntifier fiel	ew Indicator of Do this until the ccepted, the upon	Separate Loan' e updated dated value is	
			• 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 I records are process.					

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 Date of Indicator Loan **Total** Loan Guaranty Type of Separate Loan **HEAL** 3/15/98 CL Α \$25,000 Stafford sub 3/15/98 CL В 12,000 Stafford unsub C 3/15/98 CL 3,000 Part of Event Type Loan Identifier Remaining Identifier Fields Companion Field(s) 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) Must always be filled. Default Value / Use

Indicator of Separate Loan							
Reporting	Report in regular update.						
Verifies	Error	Error No.	Error Message				
Must contain a character between 'A' and 'Z'.	Contains wrong value.	0396	Invalid Indicator of Separate Loan				
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				
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.)				
	Verifies Must contain a character between 'A' and 'Z'. 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.) 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	Reporting Verifies Error Must contain a character between 'A' and 'Z'. If two or more GAs report loans with identical identifiers and the same Indicator has reached its maximum value.) If two or more GAs reported when the Indicator has reached its maximum value.) 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 reached its maximum value.)	Neutrontain a character between 'A' and 'Z'. If two or more GAs report loans with identical identifiers and the same Indicator of Separate Loan, the Indicator has reached its maximum value.) If two or more GAs report loans with identical identifiers and the same Indicator has reached its maximum value.) 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 max not reached its Indicator has not reached its Indicator				

Code for Original School								
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	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 schowhich the student was enrolled or accepted for enrollment when the loan 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 888888800. If the Type of Loan is 'RF', use 888888811. 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	t of Event T	ype	Loan Identifier					
	• Linked through edit - Date of Guaranty (025) - Type of Loan (024) • Remaining Identifier Fields - 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 Ori	ginal S	chool				
 New Student's Social Security Number (041) New Type of Loan (044) 								
Defa	ault Value / Use	Must always be fille	Must always be filled.					
	Reporting	Report in regular upo	date.					
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 Revis	ed 5-26-2000							

		PLUS E	Borrower's Soc	ial Securi	ity Nuı	mber	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
Yes	Yes	No	No	Character	9	52-60	028
D	escription		PLUS Borrower's Soci	al Security Nu	mber.	•	
Yes D	Yes		May be a real or processory. Where a real SSN record, as follows: The first position record as a psecontain the Gueach borrower another's. Using distinguish the search borrower another's. Using distinguish the search borrower with a psecond of the number has alreaded to NSLDS, match logic to consider the number has alreaded to NSLDS, match logic to consider the search logic through through the search	ial Security Nu seudo Social Se is not on file, a ion of the SSN eudo SSN. The laranty Agency r, so one borrong the Guarant e pseudo SSNs. I may not be us he real SSN. Insferred to your own seudo SSN, do ber to your	mber. ecurity Numbers a pseudo S must considered to second the sec	amber (SSN). SN must be ger tain a '9' to clear to the properties of the properties	nerated for the arly identify the ositions must ust be unique to nguished from p ED to ncies. If the Data d it identifies the Agency Code a checks whether e student is es the following g record r characters of DS (current or tech in the same must match; g exactly; or natching exactly; e following plug 040404, four characters etters must match ch, as "ary" is in
			Last Name	and Constitution	4 a.u.a. c C 1 :		
						t name on incor	ning record t 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;
- 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 E	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 E	Borrower's Soc	ial Sec	curity Number	
	 New Student's First Name (043) New Student's Social Security Number (041) New Type of Loan (044) 				
Def	fault Value / Use	Must always be filled		loans.	
	Reporting	Report in regular upda	ite.		
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 Revis	sed 5-26-2000				

			Record Type	Indica	ator			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	oe Size Position Field Code			
No	N/A	No	N/A	Charact	er	1	61	029
	Description		Identifies type of record	d (i.e., Det	ail or P	ast Perio	od Change).	
	Comments		to an N.	to an N.				
Par	t of Event Ty	pe	Not part of an event.					
Con	npanion Field	d(s)	None.					
Def	ault Value / U	Jse	Report a blank.					
	Reporting	eporting Report in regular update.						
Edit Level	Veri	fies	Error	Error No.	Error Message			ge
Domain- Level Error	Record Type is a space or		Is not blank or 'Z'.	0252	Record Type Indicator must be Z or spaces			be Z or spaces
Record- Level Error	Record Type is 'N' or 'Z' records that NSLDS.	in valid	Is not 'N' or 'Z'.	0339	Field must be 'N' or 'Z' in file received by NSLDS			
Date Revis	ed 5-2	6-2000						

			Action	Code				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	S	Size	Position	Field Code
No	N/A	No	N/A	Charact	er	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.)					nittal. essing Error File ation previously was resolved, a
			• 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'.					nittal. If you
			Setting the Action the record to be re			ot byp	ass normal edit	s, it just causes
			If no special condition 'A' (Add) or 'C'			it bla	nk. Delta proces	ssing will set it
Part	of Event Ty	ype	Not part of an event.					
Com	panion Field	d(s)	None.					
Defa	ult Value / I	Use	Report a blank if no sp	ecial cond	itions ap _l	ply.		
Reporting Report in regular update.								
Edit Level	Veri	fies	Error	Error No.			Error Messaş	ge
Record- Level Error	Must be 'A'.	, 'C', or	Contains wrong value.	0171	Invalid	Actio	n Code	
Date Revise	ed 5-2	6-2000						

		New S	Student's Socia	I Security	y Num	ber		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
Yes (New)	Yes	No	No	Character	9	63-71	041	
D	escription		Title IV aid recipient or	r beneficiary's	Social Sec	curity Number.		
Comments			record as a pse contain the Gu	is not on file, a ion of the SSN eudo SSN. The naranty Agency	a pseudo S must cont second the v's code. F	e Data Provider SSN must be getain a '9' to clearough fourth po	has the real nerated for the arly identify the ositions must ust be unique to	
						's code will help by different age		
			 If a pseudo SSN is used, it may not be substituted for a real S Data Provider has the real SSN. 					
	 If a pseudo SSN is used, populate the student's SSN Indicator (Field 074) with a 'P'. 					ndicator (Field		
			 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 already been reported to NSLDS. If not, the student is added to NSI it was previously reported, NSLDS uses the following match logic to confirm the identity of the person. 				ed to NSLDS. If		
			1. First Name and Date	of Birth (DOE	3) matches	.		
			First Name					
			(excluding pur first name (exc history), or ali	nctuation and s cluding punctu as matches exa	paces) ma ation and actly. The	ame on incoming that three of fou spaces) in NSL letters must mat s, all characters	r characters of DS (current or	
			Date of Birth					
			 Year matches 	•				
				•		month matching	•	
			- Year matches or	plus or minus t	ten, with n	nonth and day n	natching exactly;	
			dates: 190001	01, 18991231,	is real and NSLDS' DOB is one of the following plug 1, 18991231, 18581117, 19581117, 19040404, 9??1111, where ?? can be any year.			
			Note: When NSLD characters in first n letters must match	name or five of	first sever	n characters in l	ast name, the	
			would match, as "a Mary, as "may" is	•	-		d Maty and	

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). Loan Identifier / Student Identifier Part of Event Type Linked through edit Companion Field(s) 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						
Defa	ault Value / Use	Report blanks when Loan Identifier information has not changed.					
	Reporting	Report actual value if	change in S	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 Revis	ed 5-26-2000						

			New Date of Stu	dent's B	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
D	escription		Date when Title IV aid r	ecipient or be	eneficiary	was born.	
	Comments		 in the 'Date of Stude If the Date of Guara '19000101' date may be determined. (See Changes made to Lower information contains information belongs ALL the New Identification that they should contain that they should contain that you have been and a PPC against the PPC should refer to submitting PPC changes made (i.e., to the processes and the processes are processes and the processes and the processes are processes are processes are processes are processes and the processes are process	es made to Loan Identifier fields are mapped as a block, so when the ation contained in one of the key data elements is changed, the ation belonging in all of them must be re-confirmed. Therefore, fill he New Identifier fields (listed below) for this loan with the values be should contain – whether those values are new ones or the ones to have been reporting all along. Therefore, if you are submitting an Identifier change are processed. Therefore, if you are submitting an Identifier change appears are the New Identifiers, not the old. We recommend the pPC changes after the Identifier changes have passed all Stedits (i.e., they do not appear on the subsequent Load Processing			
Part	of Event Ty	vpe	Error File). Student Identifier				
	panion Field		 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) 				
					ty i vaiiioe	(-)	
Defau	ılt Value / I	Use	New Student's New Type of L Report '00000000' when	oan (044)			nanged.

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	CCYY is same or later.	0151	New Student Date of Birth must be less than Submittal Date			
	if Date of Guaranty is invalid.						
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									
	story Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
	Yes	No	No	Character	12	80-91	043		
Descri	iption		Title IV aid recipient or	r 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 						
Don't of E-			Error File). Student Identifier						
Part of Event Type 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 PLUS BoNew Student's	Social Securi	-				
Default Va	alue / V	Use	- New PLUS Bo	s Social Securi Loan (044)	ty Numbe	r (041)	ed.		

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 Revise	Date Revised 5-26-2000						

	New Type of Loan							
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
Yes (New)	No	Yes	No	Character	2	92-93	044	
D	escription		Code indicating type of	f aid received o	r guarante	eed.		
Comments			 Code indicating type of aid received or guaranteed. 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 recomme submitting PPC changes after the Identifier changes have passed a NSLDS edits (i.e., they do not appear on the subsequent Load Pro Error File).					ecommend bassed all			
	of Event Ty		Loan Identifier	ahaalt valua ha	***			
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 Guaranty Agency Principal/Interest Collections (123) Date of F Lus Borrower's Birth (073) 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 Middle Initial (086) PLUS Borrower's Social Security Number (048) PLUS Borrower's State of Residence (087) Student's Academic Level (075) Student's Driver's License Number (080) 					

	New Type of Loan						
	nult Value / Use Reporting	 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) Report blanks when Loan Identifier information has not changed. 					
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 Revise	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		
D	escription		Date when an FFELP loan was originally guaranteed.						
• Char infor in all New shou have			 'Date of Guaranty': Changes made to Lo information contain in all of them must lead to the lead of them with the lead of the	'Date of Guaranty' field, and report the new date here.					
			Changes made to Id records are processe PPC against the sam should refer to the N PPC changes after to	ed. Therefore, ne loan record New Identifier	if you are in the sar s, not the	submitting an large reporting cycles old. We recomme	Identifier and a cle, the PPC nend submitting		
Part	of Event T	ype	Loan Identifier						
Comp	panion Fiel	a(s)	Linked through edit Code for Loan Submittal (Extr. Submittal (Extr. Type of Loan (Code for Currer) Code for Currer Code for Currer Code for Enroll Code for Origin Code for Origin Code for Origin Date Claim Pain Date Enrollmer Date Enrollmer Date Enrollmer Date Guaranty Date of Anticip Date of Cancell Date of Guaran Date of Guaran Date of Outstar Date of PLUS I Date of Refund (formerly Date of Refund Code for Origin Code for Origin Date Date Claim Pain Date Enrollmer Date Enrollmer Date Guaranty Date of Cancell Date of Outstar Date of Outstar Date of PLUS I Date of Refund (formerly Date of Refund	Status (063) Transferred (0act) Date (004) Date (004) heck value heat Holder Lent School (10act) ment Status (10act) at School (02act) at Period Begint Period Endert Status Effect epayment (Date Transferred (0act) at Complete (141) atted Complete (141) sement (066) by Agency Batty Agency Pritatus (062) ading Accrued ading Principal Borrower's Bitter (0act) on Claims (0act) defund from Lence	t) (Header der (134) (2) (132) (27) (132) (27) (132) (27) (132) (27) (27) (27) (27) (27) (27) (27) (2	Claim Refunds erest Collection Balance (137) (135)			

		New Date o	f Guara	anty		
		 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) 				
Defa	ault 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.	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.	he 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	f Guara	anty
	(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 Revis	sed 6-16-2003			

	New Indicator of Separate Loan								
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
Yes (New)	No	No	No	Character	1	102	046		
	escription		An indicator used to dhave the same loan daschool.	te for the same	borrower (or student attend	ling the same		
	Comments		 When a Guaranty values in all of the Date of Student's Guaranty, and County the value in this form. The need to increase Agency also repostudent attending 	e following field Birth, Student's ode for Original ield. ment this indica rts on a loan that the same school	ds – Stude s First Nar School – t tor may al t has that	nt's Social Secu ne, Type of Loa shose loans are of so arise if anoth same guaranty of	arity Number, an, Date of differentiated by are Guaranty date for the same		
			 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 Changer records are processed. Therefore, if you are submitting an Identifier and a PPC against the same loan record in the same reporting cycle, 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 Proce Error File). 					dentifier change ng cycle, the commend assed all				
Part	of Event T	ype	Loan Identifier						
Comp	oanion Fiel	d(s)	Remaining Identi	fier Fields					

	Ne	ew Indicator of	Separ	ate Loan	
		- Student's Fir Student's Soc Type of Loar • Remaining 'New - New Code fo New Date of New Date of New PLUS E New Student.	anty (025) ent's Birth wer's Socia st Name (024) Identifier' or Original Souranty (Student's I Borrower's 's First Nam's Social	(022) Il Security Number (028) 23) y Number (021) Fields School (047) 045) Birth (042) Social Security Number (048) me (043) ecurity Number (041)	
Defa	ault Value / Use	 New Type of Loan (044) Report a blank when Loan Identifier information has not changed. 			
	Reporting	Report actual value if	change in i	ndicator 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 Revis	ed 5-26-2000				

		N	lew Code for Or	iginal Sc	hool			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
Yes (New)	No	No	No	Numeric	8	103-110	047	
Ε	Description		An eight-digit code, kno which the student was en made.					
Comments			Must be a valid OPI				-141in	
			Do not use the plug Code for Original S	chool).		is permitted for	older loans in	
			If the Type of Loan					
			If the Type of Loan					
			When the code for code in the 'Code for the code in the 'Code for the code for the code for the code in the code for					
			Do not replace a prevalue.	eviously repor	rted actual	value with a pl	ug or default	
 Changes made to Loan Identifier fields are mapped as a block, so whe information contained in one of the key data elements is changed, the information belonging in all of them must be re-confirmed. To permit you must fill ALL the New Identifier fields (listed below) for this loan the values that they should contain – whether those values are new one the ones that you have been reporting all along. 					anged, the . To permit this, for this loan with			
			• 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 Ty	pe	Loan Identifier					
	panion Field		Linked through edit New Code for Company Date of Gomes Type of Loan (Company Date of Student's First Student's First Student's Sociation Type of Loan (Company Date of Gomes Date of	Original Schouaranty (045) oan (044) or Fields ty (025) t's Birth (022 parate Loan (0 or's Social Sec Name (023) al Security Nu 024) entifier' Field uaranty (045) udent's Birth of Separate L crower's Soci) D26) curity Nun Imber (021 ds (042) oan (046) al Security)		

	N	lew Code for (Original	l School		
		New StuderNew Type of		ecurity Number (041) 4)		
Def	ault Value / Use	Report '00000000' when Loan Identifier information has not changed.				
	Reporting	Report actual value i	f change in	Code for Original School occurs.		
Edit Level	Verifies Error Error Error Message No.					
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 Revis	sed 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	
D	escription		PLUS Borrower's Soc	cial Security Nu	mber.			
(Comments		May be a real or p	seudo Social S	ecurity Nu	mber (SSN).		
			record as a percontain the Greach borrower another's. Us distinguish the A pseudo SS	tion of the SSN seudo SSN. The	must come second the r's code. F wer's reco y Agency reported t	tain a '9' to clearough fourth po escudo SSNs muords can be disti es code will help	narly identify the ositions must ust be unique to nguished from p ED to nacies.	
			 When a loan is traborrower with a portion of the nurrecord. When the PLUS I value in the 'PLU the new value her Changes made to information containformation belong you must fill ALI the values that the the ones that you Changes made to records are processand a PPC agains PPC should refer submitting PPC c NSLDS edits (i.e. Error File). 	Borrower's SSN, do nber to your own Borrower's SSN'S Borrower's See. Loan Identifier ined in one of the the New Identity should contain have been report Identifiers are possed. Therefore, the same loan to the New Identifiers after the	not changen agency' I changes, ocial Secutive fields are the key date amount be fifer fields in — whethering all all orocessed life you are record in the tifiers, no Identifier	e the Guaranty is code. This will leave the previously Number' firmapped as a bloat elements is chose re-confirmed (listed below) are those values ong. Defore Past Period submitting and the same reportion the old. We rechanges have proceed to the code.	Agency Code Il create a new ously reported eld, and report ock, so when the tanged, the . To permit this, for this loan with are new ones or od Change Identifier change ing cycle, the tecommend toassed all	
Part	of Event T	vne	Loan Identifier					
	oanion Fiel		 Linked through ed Date of PLUS New Type of PLUS Borrow Related field that PLUS Borrow Remaining Identi Code for Orig Date of Guar Indicator of Stude 	S Borrower's B. Loan (044) wer's First Nam wer's Social Sec checks value he wer's First Nam fier Fields ginal School (02	e (071) curity Nun ere e (071) 27)	nber Indicator ((070)	

	New PLUS	S Borrower's S	ocial S	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) 					
Defa	ault Value / Use	•		ier information has not changed.		
	Reporting	•		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. O410 New PLUS Borrower SSN currently used by another borrower				
Date Revise	ed 5-26-2000					

	[Date En	tered Repayme	nt (Date	of Mat	urity)		
Loan Identifier	History	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	Kept No	No	No	Date	8	120-127	060	
D	escription		Date when loan entered cohort default rate purp		is schedul	led to enter repa	yment for	
C	Comments		regardless of wheth day (or report an easchedule that starts) For PLUS and Ref For Consolidation disbursements can This date should not once the loan has except to correct at Repayment with the borrower resumes If a student has borduring the same per Repayment for the In all other instance	s, report the day after the end of the initial grace period, ether the borrower actually begins making payments that earlier date if the borrower is granted a repayment its before then). efinanced loans, report the date the loan is fully disbursed. In loans, report the date of first disbursement (additional in be made for 180 days). Into the modified as a result of deferments or forbearance. It is entered repayment, this date should not be changed, an error. (Do not replace an original Date Entered the date associated with a new loan, or the date the is repayment after deferment or forbearance.) On the modified as a result of deferments or forbearance are repayment after deferment or forbearance.) On the date the series of the stafford loan that were obtained deriod of continuous enrollment, the Date Entered the SLS loan is the same as for the Stafford Loan. In loans, report the date the loan is fully disbursed.				
Part	of Event Ty	pe	Not part of an event.					
Сотр	oanion Field	d(s)	 Date of Guara New Date of G New Type of G Submittal (Ext Type of Loan Related fields that Date Deferme Date of Guara Date of Loan S 					
Defau	ılt Value / U	U se	Must always be filled.	•				
F	Reporting		Report in regular updat	e.		_	_	

Edit Level	Verifies			Date Entered Repayment (Date of Maturity)						
Level	vermes	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						

			Amount of	Guarai	nty		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	No	Yes	No	Numer	ric 6	128-133	061
]	Description		Original dollar amount	, before an	y cancellation	s, of an FFELP	loan guaranty.
	Comments		Report whole dollars, n	o cents (e.	g., report \$2,5	00.25 as '00250	00').
Part	t of Event T	ype	Not part of an event.				
	npanion Fiel		- Student's Aca - Type of Loan Related fields that - Amount of Ca - Amount of Di - Amount of Outormerly Amount of Gu - Amount of Gu - Amount of Gu - Amount of Gu - Amount of Outormerly Amount of Cau - Amount of To - Amount Repu	Transferr Loan (044) demic Lev (024) check valu incellation aim Paid to sbursement standing ding Balance taranty Ag arranty Ag arranty Ag arranty Ag atstanding fund from insurance OP Interes	o (used if new rel (075) the here (065) to Lender (107) to (067) GA fees Balar on Claim of Other ency Bankrup ency Interest Cency Principal Accrued Interest Principal Balar School to Ler Claim Request Collections (al Collections	ace Fres (108) tcy Claim Refur Collections (124 Collections (128 est Balance (138 nce (136) der (103) ted (116) 128)	nds (146)) 26)
Dera	ault Value /	Use	Must always be filled.	oguler und	lata		
Edit	Reporting	ifies	Report actual value in t		iait.	Error Massa	go.
Level	ver	mies	Error	Error No.		Error Messa	ge
Domain- Level Error	Must be nu	meric.	Isn't numeric.	0314	Invalid Amo	unt of Guaranty	
Record- Level Error	Amount of must be at dollar.		Amount of Guaranty is less than the minimum (one dollar).	0109	Amount of C	uaranty is requi	ired

		Amount of	Guara	nty
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 Revise	ed 5-26-2000			

			Date of Loa	n Stat	us				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e	Size	Position	Field Code	
No	Yes	Yes	No	Date	•	8	134-141	062	
Γ	Description		Date when the current (Code for L	Loan S	tatus bec	ame effective.		
	Comments		 Specific instruction loan status code are B-Table B-10). For Closed Loans, Principal Balance. Do not change the change, unless you 	e provided Date of La Date of La	l in the oan St oan St	e Loan Status mus	t equal Date of e Loan Status C	e (Appendix Outstanding Code does not	
Part	Part of Event Type Loan Status								
Comj	panion Field	u(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 						
Defa	ult Value / I	Use	Code for Loan Status (063)Must always be filled.						
]	Reporting		Report actual value as r	new loan o	or char	nge in loa	n status occurs		
Edit Level	Veri	ifies	Error	Error No.			Error Messa	ge	
Domain- Level Error	Must be a v		Invalid date.	0198	Inva	lid Date	of Loan Status		
Record- Level Error	Must be rep	oorted.	Contains zeroes.	Contains zeroes. 0154 Date of Loan Status is required					
Record- Level Error	For IDLoar the Date of Status must after the Da Guaranty le years.	Loan t be on or nte of	Date of Loan Status is before Date of Guaranty less 2 years.	0577		ID Loan in the control of the contro		sst be >= Date of	

		Date of Lo	an Stat	tus
Record- Level Error	For SF, SU, & PL loans with DC, DD, DK, DP, DS, DW,	Date of Loan Status is before Date Entered Repayment.	0578	Based on Loan Status, Date must be >= Date Entered Repayment
	For OD Loan Status, the Date of Loan Status must be on or after the 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 Loa	an Stat	tus
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 Revis	ed 3-1-2005			

			Code for Lo	an Sta	tus				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	Yes	Yes	No	Characte	er 2	142-143	063		
	Description		Code for current status	s of a loan.					
	Comments		Must be a valid code from the Loan Status Codes Table (Appendix B–Table B-10).						
Par	t of Event T	ype	Loan Status						
Con	npanion Fiel	d (s)	 Related fields tha Amount of C Amount of C Amount of D Amount of O (formerly Amount of I Amount of O Date of Canc Date of Guar Date of Loan 	Date of Loan Status (062) ted 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 erly 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)					
Defa	ault Value /	Use	Must always be filled.	•	(used if if	ew racinities so	аррпец)		
	Reporting		Report actual value if	change in lo	oan status occi	ırs, or as new lo	oan is made.		
Edit Level	Veri	fies	Error	Error No.		Error Messa	ge		
Record- Level Error	Must be rep	orted.	Is blank.	0130	Code for Loa	ın Status is requ	ired		
Record- Level Error	Must be a va from the Lo Code Table.	an Status	Invalid code. 0179 Invalid Code for Loan Status						
Date Revis	ed 5-2	6-2000							

	Date of Cancellation											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	e	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 Cancell	lation							
Part	t of Event T	ype	Cancellation									
Com	ipanion Fiel	d(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) 									
Defa	ault Value /	Use	Report '00000000' if c	ancellation	n has	not occur	red.					
	Reporting		Report actual value if full or partial cancellation occurs.									
Edit Level	Ver	ifies	Error	Error No.	Error Message							
Domain- Level Error	Must be a (if not zero		Invalid date.	0302	Invalid Date of Cancellation							
Record- Level Error	Must be re Code for L is 'CA' or correspond in Amount Cancellatio	oan Status there is a ling value of	Contains zeroes.	0152	Date of Cancellation is required							
Record- Level Error	Date of Ca must be on the Date of	or after	Date of Cancellation is before the Date of Guaranty.	0583		e must be aranty	= or greater tha	nn Date of				
Record- Level Error	Date of Ca must be on the later of Date of Gu plus two yo the Submit (Extract) D	ncellation or before (a) the paranty ears or (b) tal	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 Revise	ed 6-1	6-2003										

			Amount of Ca	ancella	atio	n		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e	Size	Position	Field Code
No	Yes	Yes	No	Numer	ric	6	152-157	065
]	Description		The cumulative amount	of loan o	r disb	ursement	(s) that was can	celed.
	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 T	ype	Cancellation					
Com	panion Fiel	d(s)	 Linked through edi Amount of Gu Code for Loan Linked through evo Date of Cance 	aranty (06 Status (06 ent	63)			
Defa	ult Value /	Use	Report '000000' if cand	cellation h	as not	t occurred	1.	
	Reporting		Report actual value if cancellation occurs.					
Edit Level	Ver	ifies	Error	Error No.			Error Messaş	ge
Domain- Level Error	Must be nu	ımeric.	Isn't numeric.	0312	Inva	alid Amou	unt of Cancellat	ion
Record- Level Error	Must be recode for L is 'CA' or correspond in Date of Cancellation	oan Status there is a ling value	Contains zeroes.	0105	Amo	ount of C	ancellation for I	Loan is required
Record- Level Error	If the Code Status is 'C field must of Amount of	CA', this equal the	Amount of Cancellation is not equal to the Amount of Guaranty.	0138	Amount of Cancellation must = Loan Amount			t = Loan
Record- Level Error	Amount of Cancellation the same of the Amount Guaranty.	on must be r less than t of	Amount of Cancellation is greater than the Amount of Guaranty.	0287		ount of C ount of G	ancellation mus uaranty	t be < or =
Date Revise	ed 6-1	6-2003						

			Date of Disbu	ırsemen	t		
Loan	History	Reason-	Date Sequence Edit	Туре	Size	Position	Field Code
Identifier No	Kept Yes	ability Yes	Yes	Date	8	158-165	066
	Description		Date when latest loan di				
	Comments		Report the actual Da	ate of Disburs	ement.		
			 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 T	ype	Disbursement				
Com	panion Fiel	d(s)	Linked through edit Date Guaranty Date of Guarant New Date of G New Type of L Submittal (Extr Type of Loan (6) Linked through ever Amount of Disl Related fields that c Amount of Out Date Claim Paid Date Defermen Date Defermen Date of Guarant Date of Refund (formerly Date of Refund) Date of TOP P Date Repurchase	Transferred (0 ty (025) uaranty (045) oan (044) (ustact) Date (004) oursement (06 heck value heck value heck value heck tranding Princed (106) t Starts (092) epayment (Daty Agency Pritatus (062) on Claims (0 if from Lender on rincipal/Interece Claim Required (025)	(used if need if new 4) (Header 57) Free 57) Cipal Balante of Matrincipal/Interpoly Claims)099 est Collect	identifiers support record) nce (136) urity) (060) erest Collection tions (127)	lied)
Defa	ult Value /	Use	Report '00000000' if dis		s not occu	ırred.	
	Reporting		Report actual value if di	sbursement o	ccurs.		

		Date of Dis	bursen	nent
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 Revi	sed 6-16-2003								

			Amount of Di	sburse	me	nt		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e	Size	Position	Field Code
No	Yes	Yes	No	Nume	ric	6	166-171	067
I	Description		The cumulative amount Cancellations are dedu	lative net amount of loan actually disbursed to a borrower. lative amount includes origination fees and insurance premiums. ons are deducted from the amount in this field. Refunds are not from the amount in this field				
•	Comments		 If the Amount of Disbursement. With loans guarar	Report whole dollars, no cents (e.g., report \$2,500.25 as '002500') If the Amount of Disbursement is zero, there <i>may</i> 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								
Defa	 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) 							
	Reporting	<u> </u>	Report '000000' if disbursement has not occurred. Report actual value if disbursement occurs.					
Edit Level	Ver	ifies	Error	Error No.			Error Messaş	ge
Domain- Level Error	Must be nu	meric.	Isn't numeric.	0311	Inva	ılid Amoı	ınt of Disburser	ment
Record- Level Error	Amount of Disbursement not exceed Amount of	ent must the	Amount of Disbursement exceeds the Amount of Guaranty of Guaranty. Amount exceeds Amount of Guaranty of Guaranty					
Record- Level Error	Must be ze Code for L is 'CA'.		Contains balance on canceled loan. O355 Amount of Disbursement must be zero for Loan Status CA					
Date Revise	d 5-	26-2000						

	Filler										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	е	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.					populate this			
	Comments	nments Not applicable.									
Part	of Event T	ype	Not applicable.								
Com	panion Fiel	d(s)	Not applicable.								
Defa	ult Value /	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level	Ver	ifies	Error	Error Message No.				ge			
N/A	N/A		N/A	N/A N/A							
Date Revise	ed 6-1	6-2003		-	·		_	-			

	Filler										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Siz	ze	Position	Field Code			
No	No	No	No	Charact	er 1		180	069			
	Description		This field is no longer removed. Until you ma field as before, but any	ke system	changes, y	ou 1	may continue to	populate this			
	Comments		Not applicable.								
Part	t of Event T	ype	Not applicable.								
Com	panion Fiel	d(s)	Not applicable.								
Defa	ault Value /	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level	Veri	fies	Error	Error No.	-		Error Messaş	ge			
N/A	N/A N/A N/A N/A										
Date Revise	Date Revised 6-16-2003										

	PLUS Borrower's Social Security Number Indicator										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	!	Size	Position	Field Code			
No	Yes	No	No	Charact	ter	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	t of Event T	ype	Not part of an event.								
Com	panion Fiel	d(s)	Type of LoanRelated fields that	Loan (044 (024) check valu orrower's	ue he Socia	re al Security	Number (048) ther (028)	lied)			
Defa	ult Value /	Use	Must always be filled when loan is a PLUS loan.								
	Reporting		Report in regular update.								
Edit Level	Veri	fies	Error	Error No.			Error Messa	ge			
Record- Level Error	Must be a bl Type of Loa than 'PL'.		Not blank.	0193	Field not required on this type of loan			oe of loan			
Record- Level Error	Must be rep Type of Loa		Is blank.	Is blank. 0226 PLUS Borrower SSN Indicator is required							
Record- Level Error	Must be 'R' when Type 'PL'.		Contains wrong value.	0228	Inv	alid PLUS	S Borrower SSN	Indicator			
Date Revise	ed 5-2	6-2000									

	PLUS Borrower's First Name										
Loan Identifier	History	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code				
No	Kept Yes	No	No	Characte	er 12	182-193	071				
	Description		PLUS Borrower's first name.								
	Comments		 If first name excee If PLUS Borrower Do not enter perso If NSLDS contains date of birth, it will Date of Birth from information to ensure record, the PLUS be updated. Once the PLUS Bothe actual name, m 	has no first and titles (ess only an interpretation of the agency ure a proper Borrower's Forrower's Forrower'	at name, enter e.g., Mr., Mrs. itial for this for this for this for the control of the control o	value 'NFN'. , Dr., Lt., etc.) in iteld (e.g., 'J' or it the actual name is not enough ever, if a real D and Date of Birth ld is updated from	n this field. 'J.'), and a plug e (e.g., 'Jane') or specific ate of Birth is on n fields may both om an initial to				
Part	of Event T	ype	Not part of an event.								
	panion Fiel		 PLUS Borrow Student's Firs Student's Soc Type of Loan Related fields that New PLUS B PLUS Borrow 	Borrower's S s First Nam s Social Se Loan (044) ver's SSN (t Name (02 ial Security (024) check valu orrower's S ver's SSN (SSN (048) ne (043) curity Number (used if new 028) Number (02) e here SSN (048) 028)	identifiers supp	lied)				
	ult Value /	Use	Report blanks if not a I								
	Reporting		Report actual value in a occurs.	regular upd	ate when new	PLUS loan or o	change in name				
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge				
Domain- Level Error	Must be lef	ft-justified.	Isn't left-justified.	0166	Field must b	e left-justified					
Record- Level Error	Must be bla Type of Lo 'PL'.		Isn't blank.	0193	Field not req	uired on this typ	oe of loan				
Record- Level Error	Must be rep Type of Lo		Is blank.	0344	Borrower Fi	rst Name is requ	ired				

	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 Revise	ed 5-26-2000									

	PLUS Borrower's Last Name										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	:	Size	Position	Field Code			
No	Yes	No	No	Charact	ter	35	194-228	072			
D	escription		PLUS Borrower's last name.								
(Comments		 If last name exceed If borrower does n					ss of 35.			
Part	of Event Ty	pe	Not part of an event.								
Сотр	oanion Field	l(s)	 Linked through ed New Type of Type of Loan Related fields that New PLUS Borrow PLUS Borrow 	Loan (044) (024) check valu orrower's	ue hei	re (048)	dentifiers suppl	lied)			
Defau	ılt Value / U	J se	Report blanks if not a PLUS loan.								
I	Reporting		Report actual value if new loan or name change occurs.								
Edit Level	Veri	fies	Error	Error No.			Error Messaş	ge			
Domain- Level Error	Must be lef	t-justified.	Isn't left-justified.	0166	Fiel	ld must be	left-justified				
Record- Level Error	Must be bla		Isn't blank.	0193	Field not required on this type of loan						
Record- Level Error	Must be rep Type of Lo		Is blank. 0345 PLUS Borrower Last Name is required					is required			
Date Revised	Date Revised 5-26-2000										

		D	ate of PLUS Bo	rrowe	r's Birth							
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Type Size Position Field Cod							
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 T	ype	Not part of an event.									
Com	panion Fiel	d(s)		nty (025) ate (007) (Guaranty (Loan (044) (024) checks valu	045) (used if 1) (used if new he here	new identifiers s identifiers supp	* *					
Defa	ult Value /	Use	Report '00000000' if lo	oan is not a	a PLUS loan.							
	Reporting		Report actual value if le	oan is a PI	US loan.							
Edit Level	Ver	ifies	Error	Error No.								
Domain- Level Error	Must be a v		Invalid date.	0227	Invalid PLUS Borrower Date of Birth							
Record- Level Error	If Date of Olater than I Initial Load '19000101 reported.	Date of	Invalid plug date.	0102 19000101 is invalid when Da > Init Load Date			ate of Guaranty					
Record- Level Error	Must be ze Type of Lo 'PL'.		Contains wrong value.	0193	Field not rec	pe of loan						
Record- Level Error	Can't be zee Type of Lo		Contains zeroes.	0343	PLUS Borro	wer Date of Bir	th is required					
Record- Level Error	Date of PL Borrower I be on or af Date of Gu 99 years.	Birth must ter the	Date of PLUS Borrower Birth is before the Date of Guaranty less 99 years.	0621	Date must be Guaranty - 9	e = or greater tha 9 years	an Date of					
Record- Level Error	Date of PL Borrower I be on or be Date of Gu 12 years.	Birth must efore the	Date of PLUS Borrower Birth is after the Date of Guaranty less 12 years.	0622	Date must be - 12 years	e = or less than l	Date of Guaranty					
Date Revise	ed 5-2	26-2000										

	Student's Social Security Number Indicator										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code			
No	Yes	No	No	No Character 1 237 074							
]	Description		Indicates whether Stud number.	Indicates whether Student's Social Security Number is a pseudo SSN or a real number.							
	Comments		Report 'R' for Real, 'P	' for 'Pseu	ıdo'.						
Part	t of Event T	ype	Not part of an event.								
Com	panion Fiel	d(s)	 Related fields that check value here New Student's SSN (041) Student's SSN (021) 								
Defa	ult Value /	Use	Must always be filled.								
	Reporting		Report in regular update.								
Edit Level	Veri	fies	Error	Error No.			Error Messa	ge			
Record- Must be 'R' or 'P'. Contains wrong value. Contains wrong value. O236 Invalid Student SSN Indicator value.						or					
Record- Level Error	Level										
Date Revise	ed 5-2	26-2000									

			Student's Aca	demic	Le	vel				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code		
No	No	No	No	Charact	er	1	238	075		
I	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 con B-Table B-1). If academic level 1984, you may us Do not replace a page of the second sec	is not avail	lable, value	and Date of 'N'.	of Guaranty is	before Jan. 1,		
			value.							
	of Event T			anty (025) Guaranty (Loan (044) (024) checks valu) (use	ed if new i	ew identifiers si dentifiers supp			
Defa	ult Value /	Use	Report a blank if Type of Loan is 'CL' (Consolidated) or 'RF' (Refinanced).							
	Reporting		Report in regular update.							
Edit Level	Veri	fies	Error	Error No.			Error Messa	ge		
Level	Must be a va from the Ac Level Codes	ademic	Invalid code.	0232	Inva	alid Stude	nt Academic Le	evel		
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					
Level	Must be repunless Type 'CL' or 'RF	of Loan is	Is blank.	0522	Student Academic level is required					
Level	Plug value c used to mod data.		Type of Loan is not 'CL' or 'RF', but plug value of 'N' was used.	0527	Def valı		this field canno	ot modify a real		
Date Revise	ed 5-2	6-2000								

	Student's Last Name										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	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 exceed	ds 35 chara	acters, drop ch	aracters in exces	ss of 35.				
			If student has no la	ist name, u	ise plug value	'NLN'.					
Part	of Event T	ype	Not part of an event.								
Com	panion Fiel	d(s)	 Related fields that check value here New SSN (041) Student's SSN (021) 								
Defa	ult Value /	Use	Must always be filled.								
	Reporting		Report in regular update.								
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge				
Domain- Must be left-justified. Isn't left-justified. 0166 Field must be left-justified Error											
Record- Level Error	Must be rep	ported.	ed. Is blank. 0263 Student Last Name is required								
Date Revise	Date Revised 5-26-2000										

	Date Enrollment Period Begins										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Турс	e	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 D available and Date '19000101'. For CL or RF loans 	of Guarar	nty falls	s before	Jan. 1, 1984, us	se plug value of			
			 borrower is enrolled. Otherwise, report '00000000'. Do not replace a previously reported actual value with a plug or default value. 								
	of Event T	_	Not part of an event.								
Com	panion Fiel	d(s)	 New Date of C New Type of I Type of Loan Related fields that Code for Enroll Date Enrollme 	 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) 							
Defa	ult Value /	Use	Must always be filled.								
	Reporting		Report in regular update.								
Edit Level	Ver	ifies	Error	Error No.			Error Messaş	ge			
Domain- Level Error	Must be a v		Invalid date.	0187	Invali	id Date	Enrollment Peri	od Begins			
Record- Level Error	Must be rep Type of Lo than 'CL' of	an is other	Contains zeroes.	0165	Date	Enrollm	ent Period Begi	ins is required			
Record- Level Error	Whether '1 is valid.	9000101'	Contains plug value when Date of Guaranty is Jan. 1, 1984, or later.	0230	19000 19840		nvalid when D	T of GA > or =			
Record- Level Error	Date Enrol Period Beg be on or af Date of Gu 2 years.	ins must ter the	Date Enrollment Period Begins is before the Date of Guaranty less 2 years. Date must be = or greater than I Guaranty - 2yrs								
Record- Level Error	Date Enrol Period Beg be on or be Date of Gu plus 2 year	ins must fore the aranty	Date Enrollment Period Begins is after the Date of Guaranty plus 2 years.	0571	Date : + 2 ye		= or less than I	Date of Guaranty			

	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 Revise	ed 5-26-2000										

	Date Enrollment Period Ends										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Турс	e	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 I available and Date '19000101'. For CL or RF loan borrower is enrolled Do not replace a provalue. 	of Guarar s, report th d. Otherw	nty fa ne act vise, 1	alls before tual Data l report '000	Jan. 1, 1984, us Enrollment Peri 000000'.	e plug value of od Ends if the			
Part	t of Event T	ype	Not part of an event.								
	panion Fiel		New Type of IType of Loan	nt Period nty (025) Guaranty (Loan (044	045)	(used if n	ew identifiers si identifiers suppl				
Defa	ult Value /	Use	Must always be filled.								
	Reporting		Report in regular update.								
Edit Level	Ver	ifies	Error	Error No.			Error Messa	ge			
Domain- Level Error	Must be a vi (if not zero		Invalid date.	0188	Inv	alid Date	Enrollment Peri	od Ends			
Record- Level Error	Date Enrol Period End after the Da Enrollment Begins.	ls must be ate	Date Enrollment Period Ends is not after the Date Enrollment Period Begins.	0140	Date must be later than Date Enroll Period Begins			Enrollment			
Record- Level Error	Whether '1 is valid.	9000101'	Contains plug value when Date of Guaranty is Jan. 1, 1984 or later.	0230	19000101 is invalid when DT of GA 19840101			Γ of $GA > or =$			
Record- Level Error	Must be reg Type of Lo than 'CL' of	an is other	Contains zeroes.	0303	Date Enrollment Period Ends is required						
Record- Level Error	Date Enrol Period End on or befor Enrollment Begins plu	s must be re the Date t Period	Date Enrollment Period Ends is after the Date Enrollment Period Begins plus 2 years.	0573		te must be gins + 2 ye		rollment Period			

	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 Revise	ed 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	Charact	er	1	290	079	
	Description		Title IV aid recipient o	r beneficia	ry's i	middle ini	tial.		
	Comments		Report actual initial if	known.					
Pai	t of Event T	ype	Not part of an event.						
Cor	npanion Fiel	d(s)	None.						
Def	ault Value /	Use	Report a blank if initial is not known or student has no middle initial.						
	Reporting		Report in regular update	te.					
Edit Verifies Level			Error	Error No.	Error Message			ge	
N/A	N/A		N/A	N/A	N/A	1			
Date Revi	sed 5-2	26-2000						_	

		Stud	dent's Driver's	Licens	e Numbe	er		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	No	No	No	Charact	er 30	291-320	080	
	Description		Title IV aid recipient o	r beneficia	ry's driver's li	icense number.		
 Report actual license number if available. Must be reported if Code for Enrollment is 'A', Report 'NR' if student does not have a driver's 								
Par	t of Event T	ype	Not part of an event.					
Con	npanion Fiel	d(s)	 Type of Loan 	ollment Sta Loan (044 (024)) (used if new	identifiers supp		
Defa	ault Value /	Use	Must be filled when Co school). Report a blank					
	Reporting		Report in regular update.					
Edit Level	Veri	fies	Error	Error No.	_	Error Messa	ge	
Record- Level Error	Must be reported for En Status is 'A' 'H' and Typis other than	rollment f, 'F', or he of Loan	Is blank. 0207 Student Driver License Number is require					
Date Revis	ed 5-2	6-2000						

		Stı	udent's Driver's	s Licer	nse Stat	te		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	No	No	No	Charact	er 2	321-322	081	
	Description		State that issued Title I	V aid recij	pient or ben	eficiary's driver's	license.	
	Comments		Must be a valid co 14).If not known, repo		e State Code	es Table (Append	ix B–Table B-	
Par	t of Event T	ype	Not part of an event.					
Con	npanion Fiel	d(s)	 Linked through ed Code for Enro New Type of I Type of Loan 	llment Sta Loan (044	` ′	w identifiers supp	olied)	
Defa	ault Value /	Use	Must always be fil	led for all	loans excep	t PLUS.		
			• Must be filled when Code for Enrollment Status is 'A', 'F', or 'H' (i.e., inschool). Report a blank for PLUS loans or loan with other enrollment statuses.					
	Reporting		Report in regular update.					
Edit Level	Veri	fies	Error	Error No.		Error Messa	ige	
Record- Level Error	Must be a va from the Sta Table (if no	ite Codes	Invalid code.	0340	Invalid Stu	ident Driver's Lic	eense State	
Record- Level Error	Must be rep Code for En Status is 'A' 'H' and Typ is other than	rollment ', 'F', or be of Loan	Is blank.	0341	Student Da	river's License St	ate is required	
Date Revis	ed 5-2	26-2000						

		Р	LUS Borrower's	s Midd	le Initial			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	No	No	No	Charact	er 1	323	086	
	Description		PLUS Borrower's mide	dle initial.				
	Comments		Field must be blank if	loan is not	a PLUS loan.			
Par	t of Event T	ype	Not part of an event.					
	npanion Fiel		Linked through edit New Type of Loan (044) (used if new identifiers supplied) Type of Loan (024)					
Defa	ault 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	Veri	fies	Error	Error No.	Error Message			
Record- Level Error	Field must b Type of Loa 'PL'.	• • • • • • • • • • • • • • • • • • • •	Isn't blank. 0193 Field not required on this type of loan					
Date Revis	ed 5-2	26-2000			•			

		PLU:	S Borrower's S	tate of	Res	siden	ce				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code			
No	No	No	No	No Character 2 324-325 087							
	Description		The code for a PLUS B loan was guaranteed.	Sorrower's	perma	nent sta	te of residence a	at the time the			
	Comments		Must be a valid code fr	om the Sta	ite Cod	les Table	e (Appendix B-	Table B-14).			
Par	t of Event T	ype	Not part of an event.								
	npanion Fiel		 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) 								
Def	ault Value /	Use	Must always be filled if loan is a PLUS loan.								
	Reporting		Report in regular update.								
Edit Level	Veri	fies	Error	Error No.			Error Messa	ge			
Record- Level Error	Must be bland of Loan isn'	• 1	Isn't blank.	0193	Field	not requ	uired on this typ	e of loan			
Record- Level Error	Must be a vafrom the Sta Table.		Invalid code.	0347	Inval	id PLUS	Borrower's St	ate of Residence			
Record- Level Error	Must be rep Type of Loa and the loan guaranteed a Initial Load	nn is 'PL' was after the	Is blank. 0523 PLUS Borrower's State of Res required					esidence is			
Date Revis	ed 5-2	6-2000									

			Code for S	ervice	r					
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code			
No	Yes	No	No	Numeri	ic 6	326-331	088			
D	Description		Code for current lender	servicer o	f an FFELP lo	oan, if there is o	ne.			
(Comments		Must be a valid Ser	vicer Code	e.					
			As a minimum, Guas it stands at the enand December 31). of the next quarter.	nd of each	quarter (Marc	ch 31, June 30, S	September 30,			
			If more than one se quarter, report the s quarter.	servicer res	sponsible for t	the loan at the e	nd of the			
			Must always be fill				•			
			Populate if serviced	•						
			Populate if self -ser				•			
			Do not populate if self-serviced and there is not a valid servicer ID available.							
Part	of Event T	ype	Lender Servicer							
Comp	panion Fiel	d(s)	Linked through event							
			Date of Service		-					
	ult 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	Ver	ifies	Error	Error No.		Error Messa	ge			
Domain- Level Error	Must be nu	meric.	Isn't numeric.	0182	Invalid Code	for Servicer				
Record- Level Error	el code if there is a		Contains zeroes.	0395	Code for Ser	vicer is required	1			
Record- Level Error	Loan is not transferred CDDTS-Re Services (C	to epayment	Loan transferred to GA 577	0733	Loan may no	t be transferred	to GA 577			
Load- Level Error	Must be va Servicer Co		Invalid code.	0182	Invalid Code	for Servicer				
Date Revise	d 3-2	8-2005								

		Cod	e for Originatin	g FFE	LP	Lende	er	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	e Edit Type Size Position I				Field Code
No	No	No	No	Numer	ic	6	332-337	089
]	Description		Code for lender that iss	ued promi	ssory	y note for	an FFELP loan	
Comments			 Must be a valid Le If not available, an may use the plug v 	d Date of 0	Guar		nuary 1, 1984, c	or earlier, you
	t of Event T		Not part of an event. Linked through ed Date of Guara New Date of Guara Related field that of Date Loan So	nty (025) Guaranty (0 checks valu			ew identifiers s	upplied)
Defa	ult Value /	Use	Must always be filled.					
	Reporting		Report in regular updat	e.				
Edit Level	Ver	ifies	Error	Error No.	Error Message			ge
Domain- Level Error	Must be nu	ımeric.	Isn't numeric.	0180	Invalid Code for Originating FFELP		FFELP Lender	
Record- Level Error	Must be a between '8 and '99989 '4444444'.	00000	Invalid code.	0180	Inv	alid code	for Originating	FFELP Lender
Record- Level Error	ord- '444444' only reported when Date		Invalid code based on Date of Guaranty.	0237	Invalid value when Date of Guaran 19840101		Guaranty > or =	
Record- Level Error	Can't be '0	000000'.	000'. Is '000000'. 0279 Code for Originating FFELP Lend required				Lender is	
Load- Level Error	Must be a Lender Coo		Invalid code.	0180	Inv	alid Code	for Originating	FFELP Lender
Date Revise		26-2000						

			Date Guaranty	Transf	erred			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	e Size	Position	Field Code	
No	Yes	Yes	Yes	Date	8	338-345	090	
	Description		Date when a loan guar Federal government. R				er or to the	
Comments			Report the date when a The following agencie requiring that the trans Services DCS (555) at held by GA 555 or 927	s are allow fer being i nd ECMC	red to take loan nitiated by the (927). In order	s from another current GA: De to transfer in a	GA without bt Collections loan currently	
Par	t of Event Ty	pe	Transfer					
Con	npanion Field	l(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) 					
Defa	ault Value / U	Jse	Report '00000000' if t	ransfer has	s not occurred.			
	Reporting		Report actual value if t	ransfer oc	curs.			
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge	
Domain- Level Error	Must be a v not zeroes).	alid date (if	Invalid date.	0190	Invalid Date	Guaranty Trans	ferred	
Record- Level Error	Date of Gua Transfer mu after the Da Guaranty.	st be on or	Date of Guaranty Transfer is before the Date of Guaranty.	0593	Date must be Guaranty	e = or greater tha	an Date of	
Record- Level Date of Guaranty Transfer must be on or Error before the Submittal (Extract) Date.		Date of Guaranty Transfer is after the Submittal (Extract) Date.	0594	Date must be = or less than Submittal				
Load- Level than a Date Guaranty Error Transferred previously reported on that loan by another agency. Date is earlier. Date is earlier. O326 Guaranty Trans Date must be > Pr Guaranty Trans Date Guaranty Trans Date					e > Previous			
Date Revise	d 5-	26-2000						

			Type of D	eferme	nt				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	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	t of Event T	ype	Deferment						
	npanion Fiel		 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) 						
	Reporting		Report blanks if deferment has not occurred. Report actual value if deferment occurs.						
Edit Level	Veri	fies	Error	Error No.		Error Mess	age		
Record- Level Error	Can't be bla is a correspo value in Dat Deferment S Date Defern	onding e Starts or	Is blank.	0265	Type of Def	erment is requir	red		
Load- Level Error	Must be a va (if not blank Deferment 7 Codes Table blank, the co based on Lo and Date of as described Deferment 7 Usage Code	r) from the Type e. If not ode is valid an Type Guaranty in the Type s Table.	Invalid code.	0239	Invalid Typ	e of Deferment			
Date Revise	ed 5-2	6-2000							

			Date Deferme	ent Start	S				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code		
No	Yes	No	Yes	Date	8	348-355	092		
D	escription		Date when a legal deferr	nent actually	begins.				
C	Comments		 Must always be fille after July 1, 1995. As a minimum, Gua it stands at the end of December 31). This the next quarter. The dates when deference of the stands are the stands at the end of the stands at the end of the stands are the st	ranty Agenci of each quarte data must be	es must co er (March : forwarded	ollect deferment 31, June 30, Sep 1 to NSLDS bei	information as otember 30, and fore the end of		
 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 Deferr Date Deferment Starts, and Date Deferment Stops after the deferment I 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 report 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 DataPreversion 1.0. Optional with DataPreversion 2.0. or later. (This practice was implemented to accommodate a change in the NSLI definition of Date Entered Repayment (Date of Maturity) for SLS loan since technically SLS Date Deferment Starts the day after the loan is disbursed. Reporting the date as described avoids an error with DataPreversion 1.0. NSLDS automatically subtracts the 7000 years during reclevel editing.) 						e-10-95 through 1-95). pe of Deferment, of deferment has values. to historical ent Starts may ode. Des are reported d Date sing DataPrep in the NSLDS for SLS loans, the loan is with DataPrep			
Part	of Event T	ype	Deferment						
Сотр	oanion Fiel	d(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 Deferm Related field that ch Date Defermen 	ecks value he	ere				
Defau	ılt Value /	Use	Report '00000000' if de	ferment has n	ot occurre	d.			

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 Deferm	ent St	ops				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	Yes	No	No	Date	8	356-363	093		
D	escription		Date when a legal deferment is projected to end or actually ends. Includes post-deferment grace period if applicable.						
	Comments		 Must always be fil after July 1, 1995. Report the actual I Agencies must col quarter (March 31) 	Date Defer lect defern , June 30, 3	ment Stops, or nent informati September 30,	r, as a minimum, on as it stands a and December	, Guaranty t the end of each 31). This data		
			 must be forwarded The dates when de in relation to anoth 07-20-95 and second 	eferments s ner defermend defermend	tart and stop rent. (e.g., firstent is 07-01-9	may overlap for deferment is 01 5 through 12-30	different periods -10-95 through -95).		
			You may, but are a Date Deferment St ended. In this case	tarts, and I	Oate Defermen	t Stops after the	deferment has		
			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 recordlevel editing.)						
Part	of Event T	ype	Deferment						
Comp	panion Fiel	d(s)	 Linked through event Date Deferment Starts (092) Type of Deferment (091) Related field that checks value here Date Deferment Starts (092) 						
Defai	ult Value /	Use	Report '00000000' if d			ed.			
]	Reporting		Report actual value if of	leferment (occurs.				
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge		
Domain- Level Error	Must be a (if not zero		Invalid date.	0186	Invalid Date	Deferment Stop	98		
Record- Level Error	Can't be ze there are correspond in Type of and Date D Starts.	ing values Deferment	nt						

	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 Revis	ed 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	Characte	er 1	364	095			
]	Description		Indicates that loan is a	dicates 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.										
Com	panion Field	d(s)	None.							
Defa	ult Value / l	Use	Report 'Y' if lender of last resort loan, blank if not.							
	Reporting		Report in regular update.							
Edit Level	Veri	fies	Error	Error No.		Error Messa	ge			
Record- Level Error	Must be 'Y'	or blank.	Contains wrong value.	0398	Invalid Indicator of Lender of Last Resort Loan					
Date Revise	ed 5-2	6-2000								

	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 Comments			 The reason the latest repaid to a Guaranty Age bankruptcy, default, clo Must be a valid con Table B-2). Update this field was monetary) for reinstoriginal reinsurance 	ency. Reasons in posed school, fail de from the Clark thenever there surance or supple claim reason	nclude bo lse certific aim Reaso is change blemental was due t	rrower death, di ation, or exemp ns Code Table (in the reason (n reinsurance. For o Default (DF),	(Appendix B— nay be non- r example: the but later the			
borrower becomes bankrupt, this field would be updated to Bankrupto other(BO). Even though the rate may not change, update this field if t 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 interpring as a default value. - If Date Repurchased is later than the last-reported Date Reinsurat Claim Requested, blanks reported in this field will NOT delete the previously reported values. (NSLDS will store the last-reported dated 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 Reinsurance Claim Requested (meaning that a new reinsurated claim payment occurred after the repurchase), blanks will be interpreted as a request to delete the Reinsurance Claim Payment					ate does not ther blanks be interpreted e Reinsurance of delete those -reported data, burchased.) the last-reported ew reinsurance will be					
Par	t of Event T	ype	Reinsurance Claim Pay	ment						
Companion Field(s) Default Value / Use			 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) 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 							
	Reporting		The request has been successfully reported to NSLDS. Report actual value if Reinsurance Claim Payment occurs.							

	Claim F	Reason for Gu	aranty	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 Revis	sed 5-26-2000			

	Date of Refund on Claims Formerly Date of Refund From Lender on Claims										
Loan	History	Reason-	Date Sequence Edit	Type	Size	Position	Field Code				
Identifier No	Kept Yes	ability Yes	No	Date	8	367-374	099				
	Description	100	Date when Guaranty Ag								
Comments • Report the actual Lender on Claims) • An Insurance Control to be continually must first ensurabefore ceasing the followed quickl • The Date Repure reported in this as a default value. - If Date Repure Claims, zere reported vancan stop reported vancan stop reported of Refund occurred occurred states. - Submit a Past Poccurred before. • If the GA received.				the actual Date of Refund on Claims (formerly Date of Refund From n Claims) urance Claim Refund made before a repurchase date does not need ontinually reported after repurchase. However, the data provider rest ensure the refund has been successfully updated to NSLDS ceasing to report on it. Be especially alert to this when the refund is ed quickly by repurchase. It Repurchased value for a loan will determine whether zeroes d in this field will cause the event to be deleted or to be interpreted fault value. Date Repurchased is <i>later</i> than the last-reported Date of Refund on aims, zeroes reported in this field will NOT delete those previously borted values. (NSLDS will store the last-reported data, and GAs in stop reporting on a loan that has been repurchased.) The Date Repurchased is <i>the same as or earlier</i> than the current atte of Refund on Claims (meaning that a new insurance claim fund occurred after the repurchase), zeroes will be interpreted as a quest to delete the Insurance Claim Refund that occurred after the							
Part	of Event T	ype	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 '000000000' 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 Revis	ed 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	Туре	Size	Position	Field Code				
No	Yes	Yes	No	Numeric	6	375-380	100				
	Description Comments		The cumulative dollar are overpayment of lender of the institution to the lender reported only if reinsurare funds that were made	laim, overstat der or borrow nce has been prior to repure	ed reinsur er paymen requested. chase.	ance request, la tts to the lender- . Amount does	te refunds from —A refund is not include				
	comments		 This field applies or forwarded to the GA an overstated reinsu If the GA receives a claim was paid, but 	A by the lender arance request a borrower page	er after rein has been yment fron	nsurance has be made. n the lender afte	en requested or er an insurance				
			 claim was paid, but Amount Reinsurance If the GA receives pother than a lender at the Amount of Guar 	re Requested. Doayment on beafter the lenderanty Agency	ehalf of the er claim pa Principal	e borrower from syment, report a Collections.	any source s a collection in				
			 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 fielender. An Insurance Claim need to be continual provider must first en NSLDS before ceas refund is followed on 	n Refund madally reported at ensure the refu	e before the fter repurce and has be on it. Be e	ne repurchase da hase. However, een successfully	ate does not the data updated to				
 When a refund is paid after repurchase, only report the am refunded after the repurchase. The Date Repurchased value for a loan will determine whe reported in this field will cause the event to be deleted or to as a default value. If Date Repurchased is <i>later</i> than the last-reported Data Claims, zeroes reported in this field will NOT delete to reported values. (NSLDS will store the last-reported do can stop reporting on a loan that has been repurchased.) 					ther zeroes be interpreted e of Refund on nose previously ata, and GAs .)						
- If the Date Repurchased is the same as or earlier than the curred Date of Refund on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interprete request to delete the Insurance Claim Refund that occurred after repurchase. Part of Event Type Insurance Claim Refund						nce claim aterpreted as a					
гагі	or Event 1	ype	mourance Claim Refund	<u> </u>							

	Amount of Refund on Claims									
	npanion Field(s) ault Value / Use	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) Report '000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully								
	Reporting	-	reported to NSLDS. 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. Amount must be = or less than Am Claim Paid to Lender								
Date Revis	ed 6-1-2005									

	Date of Refund to Lender from School Formerly Date of Refund to Lender										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур		Position	Field Code				
No	Yes	No	No	Date	8	381-388	101				
I	Description		Date when a lender receives a refund from the school.								
Comments			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.								
Part	of Event T	ype	Refund to Lender								
Com	panion Fiel	d(s)	 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) 								
	ult Value /	Use	Report '00000000' if refund has not occurred or if latest refund occurred before repurchase.								
	Reporting		Report actual value if refund occurs.								
Edit Level	Ver	ifies	Error	Error No.	Error Message						
Domain- Level Error	Must be a v		Invalid date.	0210	Invalid Date	of Refund to Le	ender				
Record- Level Error	Can't be ze there is a correspond in Amount From Scho Lender.	ing value of Refund	Contains zeroes.	0161	Date of Refund to Lender is required						
Record- Level Error	Date of Red Lender mu after the Da Guaranty.	st be on or	Date of Refund to Lender is before the Date of Guaranty.	0585	Date must be = or greater than Date of Guaranty						
Record- Level Error	Date of Re Lender mu before the (Extract) D	st be on or Submittal	Date of Refund to Lender is after the Submittal (Extract) Date.	0586	Date must be = or less than Submittal Date						
Date Revise	ed 6-1	6-2003									

	Amount of Refund From School to Lender										
		Formerly An	nount of Refund From Scho	ool to Lend	ler Acc	ording to	Lender				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e	Size	Position	Field Code			
No	Yes	Yes	No	Numer	ric	6	389-394	103			
Description Comments			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 dolla As a minimum, Gu stands at the end of during the next reg	aranty Ag f each mor	encies	s must co his data 1	llect amount int	formation as it			
Part	of Event T	ype	Refund to Lender								
	panion Fiel		 Linked through edit Amount of Disbursement (067) Amount of Guaranty (061) Linked through event Date of Refund to Lender (101) 								
	ult Value /	Use	Report '000000' if loan refund has not occurred.								
	Reporting		Report actual value if loan refund occurs.								
Edit Level	Ver	ifies	Error	Error No.	Error Message			ge			
Domain- Level Error	Must be nu	meric.	Isn't numeric.	0327	Inva	lid Amt I	Refund from Sc	hool to Lender			
Record- Level Error	Can't be ze there is a correspond in Date of I Lender.	ing value	Contains zeroes.	0125	Amt of Refund School to Lender is required			nder is required			
Record- Level Error	Amount of from School Lender mu exceed the of Disburse	ol to st not Amount	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 from School Lender mu exceed the of Guarant	ol to st not Amount y.	Amount of Refund from School to Lender exceeds the Amount of Guaranty.	0716		ount must ranty	be = or less that	an Amount of			
Date Revise	ed 5-2	6-2000									

		CI	aim Reason fo	r Lende	er Claim				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	Yes	Yes	No	Characte	er 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.						
n	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 <i>later</i> 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 <i>the same as or earlier</i> 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. 						
Par	t of Event T	ype	Insurance Claim Payme	ent					
	npanion Fiel		 Linked through event Amount of Claim Paid to Lender (107) Date Claim Paid (106) Relationship established Date Repurchased (120) (New) Report blanks if Insurance Claim Payment has not occurred, or if latest paymen occurred before repurchase and it has already been successfully reported to NSLDS. 						
	Reporting		Report actual value if I	nsurance C	laim Payment	occurs.			
Edit Level	Veri	fies	Error	Error No.		Error Messa	ge		
Record- Level Error	Can't be 'Ca Claim Paid i 1993 or earl (Status did r prior to this	is April 1, ier. not exist	Contains wrong value.	0175	Invalid Clain	n Reason for Le	nder Claim		
Record- Level Error	Can't be 'FC Claim Paid i 1994 or earl (Status did r prior to this	is Jan. 1, ier. not exist	Contains wrong value. 0175 Invalid Claim Reason for Lender Claim						
Record- Level Error	Must be a va from the Cla Reason Cod (if not blank	aim es Table	Invalid code.	0175	Invalid Clain	n Reason for Le	nder 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 Revis	sed 5-26-2000						

			Date Clain	n Paid			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	397-404	106
]	Description		Date when a Guaranty A any additional claims to		n original	insurance clain	or the date of
	 Report the actual Date Claim Paid. An Insurance Claim Payment made before a repurchase date does not 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 paym 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 interpret as a default value. If Date Repurchased is <i>later</i> than the last-reported Date Claim Paid zeroes reported in this field will NOT delete those previously reportances. (NSLDS will store the last-reported data, and GAs can store reporting on a loan that has been repurchased.) If the Date Repurchased is <i>the same as or earlier</i> than the current 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 			ata provider d to NSLDS en the payment ther zeroes be interpreted e Claim Paid, viously reported GAs can stop the current Date ent occurred quest to delete epurchase.			
Part	of Event T	ype	occurred <i>before</i> the Insurance Claim Paymer				
Com	panion Fiel	d(s)	Linked through edit Date of Disbursement (066) Date of Guaranty (025) Date Repurchased (120) Submittal (Extract) Date (004) (Header record) Linked through event				
Defa	nult Value /	Use	 Amount of Claim Paid to Lender (107) Claim Reason for Lender Claim (105) Relationship established Date Repurchased (120) (New) 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 In	surance Clain	n Payment	occurs.	

		Date Clai	m Paid	d
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 Revis	ed 5-26-2000			

		Ar	nount of Claim I	Paid to L	ender		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	405-410	107
]	Description		The cumulative amount principal and interest partine insurance claim on loan. to repurchase.	id on the clair	n to a lend	er by a Guarant	y Agency for an
	Comments		Report whole dollar	rs, no cents (e.	.g., report	\$2,500.25 as '0	02500').
			Include the following	ng in this field	:		
			Principal and interest a \$10,000 loan. The federal risk sharing not include \$100 in would be updated to updated to the date. • Do not report in this	Amount of Cook is \$9,800.00 accrued intercook \$9,898.00 are the additional	Claim Paid), Later the est. The A and the Date claim ame	to the Lender (extender realized to the Lender realized to the count of Claim Payrount was paid to	based on the 2% s that they did Paid to lender nent would be the lender.
			directly to borrower				•
			• 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 to be continually rep must first ensure the before ceasing to re is followed quickly	ported after re e payment has port on it. Be	purchase. been succ especially	However, the description to the description of the However, the description of the However the However the However the However the However the However, the description of the However the	ata provider d to NSLDS
			When a claim is paid after repurchase, only report the amount the 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 <i>later</i> 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 currer Claim Paid (meaning that a new insurance claim payment occur after the repurchase), zeroes will be interpreted as a request to d the Insurance Claim Payment that occurred after the repurchase. 					ent occurred quest to delete		
Part	of Event T	ype	Insurance Claim Paymer	nt			

	An	nount of Claim	Paid t	o 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 la payment occurred before repurchase and it has already been successfureported 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 Revis	sed 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	Nume	ric 6	411-416	108	
Description			The amount currently principal and interest (consumplemental pre-claim should be reported here	e.g., late cl ns assistand	harges, attorn	ey fees, collection	on charges, and	
•	Comments		Report whole dollar	ars, no cen	ts (e.g., repo	rt \$2,500.25 as '0	002500').	
			The sum of this fie Amount of Outstar amount owed by a is closed for any re-	nding Acci borrower	rued Interest on a loan. Th	Balance compris	e the total al zero if the loan	
			• 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 T	ype	Not part of an event.					
Com	panion Fiel	d(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) 					
Defa	ult Value /	Use	Report '000000' if cha					
	Reporting		Report actual value if of					
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge	
Domain- Level Error	Level		Isn't numeric.	0329	Invalid Am Claims of C	ount of Ending E Other Fees	Balance on	
Record- Level 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 mu Amount of	ist be = or less th Guaranty	an 9 times		
Date Revise	d 5-2	6-2000						

		Date	Reinsurance C	laim Re	queste	ed		
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 requ	ested rein	surance.		
	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 <i>later</i> 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 <i>the same as or earlier</i> 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. 					
Par	t of Event T	ype	Reinsurance Claim Payr	nent				
Con	npanion Fiel	d(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		
Defa	ault Value / Use Reporting	• Or, report '00000 1. The reinsurar and 2. The request h	 Or, report '00000000' 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. 			
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 Revis	ed 5-26-2000					

			Date Reinsuranc	e Claim	Paid		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Date	8	425-432	115
]	Yes Description Comments	Yes	 Date when a Guaranty Agency receives the government reinsurance claim payment. (Electronic Funds Transfer Date). 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 <i>later</i> 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 <i>the same as or earlier</i> 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 				
Part	t of Event T	ype	occurred after to Reinsurance Claim Payn).		
Com	npanion Fiel	d(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) 				
	nult Value /	Use	 Report '00000000' Or, report '0000000 1. The reinsurance and 2. The request has 3. The request has Report actual value if Re	if Reinsurance 10' when 2 claim reques 3 been fully pa 3 been success	e Claim Pa st occurred aid/process sfully repo	I before the late sed; and rted to NSLDS.	st repurchase;

	С	ate Reinsuran	ce Cla	im 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 Revise	ed 5-26-2000			

		Amoun	t of Reinsuranc	e Claim	Reque	sted		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	No	Numeric	6	433-438	116	
I	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		Date Reinsuran claim payment interpreted as a	ment request a ers on claims and taking in their 5% or a payment on laim was paid by the payme bayment on beafter the lender anty Agency ader request to do nor after 10 (based a 2% \$9,800 x 95% arried by the larated acrossing the amount at ease of include the oan. In Payment many reported and the payment many reported and the ed, zeroes reported values to the contract of the con	amount is by the appute consider 9% trigger behalf of the purior in amount. The chalf of the creating participal of the guara 0/1/1998 at risk share of or \$9,310 Data Provide loans in the loan will be event to than the late of the loan the loans in the loan will be event to the loan the loans in the loan will be event to the loan the loans in the loan will be event to the loan the loans in the loan will be event to the loans in the loan will be event to the loan the loans in the lo	calculated by moropriate reinsureration whether in the borrower, from to reinsurance in the borrower from the borrower f	ultiplying rance or not the om the lender, being requested, any source is a collection in (not exempt, or \$10,000. The Of Reinsurance of the level, the unding problem add to one loan otal amount at amount at plemental of the repurchase. The reported data, burchased.) the last-reported we reinsurance will be	
Part	of Event T	ype	occurred after the repurchase. Reinsurance Claim Payment					
Part of Event Type Companion Field(s) Linked through edit Amount of Guaranty (061) Linked through event Claim Reason for Guaranty Agency Claim (096)								

	Amoun	t of Reinsuran	ce Clai	m Requested	
Defa	ault Value / Use	 Date Reinsurance Claim Paid (115) Date Reinsurance Claim Requested (114) Reinsurance Reimbursement Rate (119) Relationship established Date Repurchased (120) (New) Report '000000' if Reinsurance Claim Payment has not occurred. Or, report '000000' when The reinsurance claim request occurred before the latest repurchase; 			
		2. The request h3. The request h	nas been ful nas been su	lly paid/processed; and ccessfully reported to NSLDS.	
Edit	Reporting Verifies	-		e Claim Payment occurs.	
Level	vermes	Error	Error No.	Error Message	
Domain- Level Error	Must be numeric.	Isn't numeric.	0322	Invalid Amount of Reinsurance Claim Requested	
Record- Level Error	Can't be zeroes if there are corresponding values in Date Reinsurance Claim Requested or Claim Reason for Guaranty Agency Claim.	Contains zeroes.	0276	Amount of Reinsurance Claim Requested is required	
Record- Level Error	Amount of Reinsurance Claim Requested must not exceed nine times the Amount of Guaranty.	Amount of Reinsurance Claim Requested exceeds nine times the Amount of Guaranty.	0659	Amount must be = or less than 9 times Amount of Guaranty	
Date Revise	ed 6-1-2005				

		Date	Supplemental (Claim Re	quest	ed	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	439-446	117
	Description Comments		Date when a supplement Guaranty Agency. • Undate this field as			-	•
			 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 <i>later</i> 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 <i>the same as or earlier</i> 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 				
Part	t of Event T	vpe	before the latest Date Supplemental Claim Rec		use.		
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							
Defa	ault Value /	Use	Date Repurchased (120) (New) 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 Su	ipplemental C	laim Requ	iest 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 Revise	ed 5-26-2000			

Am	ount	of Supplement	al Claim	Requ	ested		
11 - 1 1	eason- bility	Date Sequence Edit	Type	Size	Position	Field Code	
No Yes	Yes	No	Numeric	6	447-452	118	
Description Comments		The cumulative dollar an Agency on a default clai which is now eligible for has changed. Amount do repurchase. • Report whole dollar	m originally pr full reimbur pes not includ	paid at a resement be requests	educed reinsurar cause the borrow that were made	nce rate but wers claim status prior to	
		Date Suppleme supplemental cl be interpreted a	on a \$1,000 laus 2% federa ased on 95% punt of Supple e Amount of Supple e Amount of arried by the larried acrossing the amount at each im Request in amount at each im Request in the required purchase. Sed value for a lause of the sed values of the control of the proportion of the control o	oan. The Oal risk share reinsurance mental Cl Claim Paid Data Provithe loans int, adjusting the loans leade before ter repurcuest has been it. Be expurchase, or a loan will be event to than the late of the loan it. The late of the loan it was a loan it the same as equested (noccurred and delete the	GA pays the lene). The Amount is rate). A year haim Requested is to Lender). It der at the account involved. If a roments may be may be a Repurchase hase. However, een successfully specially alert to have a reported Datis field will NO ill store the last hat has been reported that a refter the repurchase is fier the repurchase in the second in the se	of Reinsurance later the will be \$49.00 Int level, the unding problem ade to one loan otal amount at Date does not the data of updated to one this when the mount that was ther zeroes of be interpreted be Supplemental T delete those reported data, purchased.) the last-reported new ase), zeroes will	
Part of Event Type		that occurred af Supplemental Claim Rec					
Companion Field(s)							
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	Supplemen	atal 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 Revise	ed 5-26-2000						

		Rei	nsurance Rein	nburseme	nt Rate	е	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Character	1	453	119
]	Description		Current Rate at which reinsurance claim to a				oplemental
	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 <i>later</i> 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 <i>the same as or earlier</i> than the last-reported 				
Pow	e of Event T		claim payme interpreted as occurred afte	ance Claim Req nt occurred after s a request to de r the repurchase	the repur lete the Re	chase), a blank	will be
	t of Event T		Reinsurance Claim Pa	-			
Com	panion Fiel	u(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) 				
Defa	nult 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 Cla	aim Paymo	ent occurs.	
Г	Oate Revised	<u> </u>	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 Revis	sed 5-26-2000		_					

			Date Repur	chased				
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 h (reasons may include loa	-	• •	l is repurchased	by a lender,	
Comments			 The Date Repurchase blanks reported in reinterpreted as a defa Report latest Date Report latest Date Reported as a defa 	elated fields v ult. Repurchased.				
	t of Event T		Repurchase					
	ault Value		Linked through edit Date of Disburs Date of Guaran Submittal (Extr Linked through eve Amount Repure Indicator of Re Related fields that c Date Claim Pai Date Of Guaran Date of Guaran Date of Guaran Date of Refund Date of TOP P (127) Date Reinsuran Date Suppleme Related through rela Amount of Clai Amount of Guaran Amount of Guaran Amount of Guaran Claim Reason of Reinsurance Reinsurance Reservers.	sement (066) ty (025) ract) Date (00 nt chased (121) habilitated Lo heck value ho d (106) t Starts (092) ty Agency Ba ty Agency Pr on Claims (0 rincipal / Inter ce Claim Rec ntal Claim Rec ationships im Paid to Le tranty Agency	pan (122) ere ankruptcy (incipal / Ir 1999) erest Collections (107) y Bankrupt y Interest Cy Principal s (100) er on Claims m Request aim Request llections (100) er on Claims aim Request aim Request aim (105) d (115) f Rate (119)	Claim Refunds atterest Collections 4) (117) ccy Claim Refur Collections (124 Collections (124 Collections (128 (118) 128) (130) (1	ns (123) ads (146)	
Defa		USE				ea.		
•	Reporting	1	Report actual value if repurchase occurs.					
L	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 Revis	sed 6-16-2003								

		Amount Rep	urchas	sed			
Loan Hist Identifier Ke	-	Date Sequence Edit	Date Sequence Edit Type Size Position Field Code				
No Ye	es Yes	No	Numerio	c 6	462-467	121	
Descri	ption	The total (non-cumulat guaranty agency is mak of bankruptcy claims).					
Comm	nents	When the guaranty refund is made ove Repurchased equals the outstanding acc	r 30 days as s the outsta	fter the reinsunding princip	rance payment,	the Amount	
		Report whole dolla	rs, no cents	s (e.g., report	\$2,500.25 as '0	02500').	
If required data is carried by the Data Provider at the account amount must be pro-rated across the loans involved. If a rou is created by pro-rating the amount, adjustments may be made so that the pro-rated amount at each loan level equals the tot account level.					unding problem ade to one loan		
Part of Ev	ent Type	Loan Repurchase					
Companion	n Field(s)	 Linked through edit Amount of Guaranty (061) Linked through event Date Repurchased (120) Indicator of Rehabilitated Loan (122) 					
Default Va	llue / Use	Report '000000' if repurchase has not occurred.					
Repor	rting	Report actual value if repurchase occurs.					
Edit Level	Verifies	Error	Error No.		Error Messaş	ge	
Domain- Level Error	be numeric.	Isn't numeric.	0318	Invalid Amou	unt Repurchased	1	
Level there Error corre in Da or Inc	t be zeroes if is a sponding value tte Repurchased dicator of bilitated Loan.	Contains zeroes. 0272 Amount Repurchased is required			iired		
Level must	unt Repurchased not exceed nine the Amount of anty.	Amount Repurchased exceeds nine times the Amount of Guaranty. Amount must be = or less than 9 times Amount of Guaranty				an 9 times	
Date Revised	3-01-2005						

		In	dicator 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).						
 Must be 'Y' (Yes) only if a loan was rehabilitated and repurchased. Report a blank for other repurchased loans. 					rchased.				
Par	t of Event T	ype	Loan Repurchase						
Con	npanion Fiel	d(s)	 Linked through event Amount Repurchased (121) Date Repurchased (120) 						
Defa	ault Value /	Use	Report a blank if condition has not occurred.						
	Reporting		Report 'Y' if loan is re	habilitated	and	repurchas	ed.		
Edit Level	Veri	fies	Error	Error No.			Error Messaş	ge	
Record- Level Error	Must be 'Y'	or blank.	Contains wrong value. 0221 Invalid Indicator of Rehabilitated Loan						
Date Revis	ed 5-2	6-2000		-		•			

	Date of	Guarai	nty Agency Prin	cipal / In	terest	Collectio	ns
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	469-476	123
	Description		Date when the Guaranty TOP) or bankruptcy rec				
	Comments		of Guaranty Ag collections occu a request to del Submit a Past Perio occurred before the NSLDS assesses the loans with claim-rel they do, then all col preceding date error	Borrower made ported after research collection has port on it. Be by repurchases sed value for a divide will cause the mased is later and / Interest Collection and Greed.) urchased is the gency Principal after the collection data at the collection data at the divide will cause the collection data at the divide at the divide will be submittal fill at the data plus lection data at the collection data at the col	gets return nstate the e before a epurchase. as been sure especially e. a loan will be event to than the lacollections busly report As can sto the same as al/Interest e repurchastion that or ord (PPC). Repurchase to determs the loans	ed as NSF, and last successful of Repurchase Da However, the decessfully update alert to this who determine where the deleted or to last-reported Data, zeroes reported the values. (NS preporting on a core earlier than Collections (messe), zeroes will be courred after the to delete a collection whether at in error have a	the collection collection as the collection as the steed does not need data provider sed to NSLDS en the collection ther zeroes to be interpreted does not steed to the collection of the collection that the current Date canning that new be interpreted as a repurchase. Section that
Part	t of Event T	ype	Collection From Borrow	ver			
Com	npanion Fiel	 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) 				
I	Oate Revised		3-01-2005				

	Date of Guara	nty Agency Pri	ncipal	/ Interest Collections		
Def	ault Value / Use			From Borrower has not occurred, or if latest chase and it has already been successfully		
	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 Revis	sed 6-16-2003							

	Am	ount of	Guaranty Ager	ncy Intere	est Col	lections		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	No	Numeric	6	477-482	124	
The cumulative amount of Guaranty Agency default collections (exclusive TOP) or bankruptcy recovery applied to loan interest. Amount does not consolidation loan payoffs or collections that were made prior to reput Collections such as administrative wage garnishment (AWG) and state included in this field.				does not include o repurchase.				
	Comments		 If the GA receives other than the lend (excluding TOP co All payments receive reinsurance has be Report whole dollar if a student or born 	er, after the leadlections). Eved from the leadle requested, representations, no cents (e.g., after the leadle requested).	nder claim ender after eport as ar .g., report	the claim payn Amount of Re \$2,500.25 as '0	nent and after fund on Claims. 02500').	
			did not therefore recurrent value. If required data is a amount must be priscreated by proraso that the pro-rate account level. A Collection from to be continually remust first ensure the before ceasing to ris followed quickly. When a loan is rep Cumulative collect after the new claim. The Date Repurchare as a default value. If Date Repurchare will NOT delet the last-reports been repurchare.	carried by the loo-rated across ating the amount at ear Borrower made ported after reported and the constant will only assed value for ld will cause the chased is later pal / Interest Cotte those previous data, and Gosed.)	Data Provi the loans in the loans in the loans in the loan le e before a epurchase. as been suce especially e. here are su include an a loan will be event to than the la collections busly report	der at the accounvolved. If a roments may be moved equals the to Repurchase Da However, the decessfully update alert to this who absequent claims mount of collect determine when be deleted or to ast-reported Date, zeroes reported ted values. (NS preporting on a service of the account of the service of the	ant level, the unding problem ade to one loan otal amount at the does not need at a provider sed to NSLDS en the collection as paid. The ions received ther zeroes to be interpreted e of Guaranty d in this field LDS will store	
			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.					
	t of Event T		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 								

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

Aı	nount of	Guaranty Agend	y Princi	pal Co	llections	
Loan Histor Identifier Kept	y 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 (exclu TOP collections) or bankruptcy recovery applied to loan principal. Col such as administrative wage garnishment (AWG) and state tax offsets a included in this field. Amount does not include; consolidation loan pay collections that were made prior to repurchase.					oal. Collections offsets are oan payoffs or
Commer	ts	of Guaranty Ag collections occu	r, after the ler lections). red from the len requested, res, no cents (e. swer's check gally occur, reintered by the Interest of a mount at earlied by the Interest of a mount at earlied after respectively. Borrower made or the amount at earlied after respectively after respectively. Borrower made or the amount at earlied after respectively after respectively. Borrower made or the amount at earlied after respectively. Borrower made or the amount at earlied after respectively. Borrower made or the amount at earlied after respectively. Borrower made or the amount at earlied after respectively. Borrower made or the amount at earlied after the earlie	ender claim ender after eport as ar g., report gets return nstate the Data Provi the loans i nt, adjustn ch loan le e before a epurchase. as been sur especially e. purchase, a loan will he event to than the la collections ously report As can sto the same as al/Interest e repurchase	the claim payment and amount of Re \$2,500.25 as '0 ed as NSF and the last successful contents may be may be equals the total contents may be may be equals the total contents and be equals the total contents who have a left to this who have a left	t as a collection ment and after fund on Claims. 02500'). the collection collection as the ant level, the unding problem ade to one loan otal amount at te does not need ata provider red to NSLDS en the collection amount that was ther zeroes to be interpreted e of Guaranty d in this field LDS will store a loan that has the current Date caning that new be interpreted as
Part of Even	Туре	a request to dele Collection From Borrow				F 41 41 41 41 41 41 41 41 41 41 41 41 41

	Amount of	Guaranty Ager	ncy Pri	ncipal Collections	
Companion Field(s) Default Value / Use		 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) Report '000000' if Collection From Borrower has not occurred, if no part of 			
		any collection went to	pay off pri	incipal, or if latest collection occurred before n 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 Revise	ed 6-1-2005				

	Date	e of TOI	P Offset Principa	al / Inter	est Co	llections	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	489-496	127
]	Description		Date when the Guaranty collections to a loan.	Agency last	applied TO	OP principal ar	nd/or interest
 Report the actual Date of TOP Principal/Interest Collections. A TOP Collection made before a Repurchase Date does not need to continually reported after repurchase. However, the data provider n ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection followed quickly by repurchase. The Date Repurchased value for a loan will determine whether zero reported in this field will cause the event to be deleted or to be interest as a default value. If Date Repurchased is <i>later</i> than the last-reported Date of TOF Principal / Interest Collections, zeroes reported in this field will delete those previously reported values. (NSLDS will store the reported data, and GAs can stop reporting on a loan that has be repurchased.) If the Date Repurchased is the same as or earlier than the curro of TOP Principal/Interest Collections (meaning that new collections after the repurchase), zeroes will be interpreted as a report of the total collection that occurred after the repurchase. Submit a Past Period Change record (PPC) to delete a collection the occurred before the latest Date of Repurchase. NSLDS assesses the submittal file to determine whether at least 300 loans with claim-related data plus the loans in error have TOP data 			t need to be rovider must first LDS before collection is ther zeroes be interpreted e of TOP field will NOT store the last- at has been the current Date ew collections ed as a request epurchase. ection that least 30% of the				
Part	t of Event T	vne	date errors. TOP Collection				
Part of Event Type 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 (1 Submittal (Extract) Date (004) (He Type of Loan (024) Linked through event Amount of TOP Interest Collection Relationship established				oan (122) 4) (Header llections (128)		
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							
	Reporting		NSLDS. Report actual value if TO	OP Collection	in occure		
	Reporting Report actual value if TOP Collection occurs.						

	Date of TOI	P Offset Princi	pal / In	terest 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 Revis	sed 3-01-2005			

		Amo	ount of TOP Inte	rest Coll	ection	ıs		
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 does not include collecti			_		
	Comments		of TOP Princip occurred after t to delete the TO	arried by the In-rated acrossing the amount at earnade before a lafter repurchant has been such that has been such a repurchase. In a section of the lafter rest collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter rest Collection and GAs can such as a lafter result of the res	Data Provi the loans in the loans in the loans in the loan le Repurcha- ase. Howe coessfully ally alert to purchase, a loan will e event to than the lands, zeroes ted values top report	der at the account volved. If a roments may be may be may be equals the to see Date does not ever, the data proposed to this when the construction only report the seed determine when the determine when the deletted or to see the seed on the seed	ant level, the unding problem ade to one loan otal amount at the need to be rovider must first LDS before collection is amount that was ther zeroes to be interpreted to be interpreted to for the last-at has been the current Date ew collections ed as a request	
	t of Event T		TOP Collection					
Com	panion Fiel	d(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) 					
Defa	nult Value /	Use	Report '000000' if TOP went to pay off interest, has already been success	or if latest col	lection oc	curred before re		
	Reporting		Report actual value if TO	OP 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 Revis	ed 3-01-2005								

		Amo	unt of TOP Princ	cipal Co	llectio	ns		
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 Amount does not include	e collections t	hat were i	nade prior to re	purchase.	
	Comments		 Report whole dollar If required data is ca amount must be pro is created by pro-rate account level. A TOP Collection continually reported ensure the collection ceasing to report on followed quickly by When a collection ocollected after the reformed in this field as a default value. If Date Repurch Principal / Interdelete those pre reported data, a repurchased.) If the Date Report of TOP Princip occurred after the reformed aft	married by the In-rated acrossing the amount at earmount as especial repurchase. Seed value for a law in a earmount at earmoun	Data Provithe loans int, adjusting the loans int, adjusting the loan lear Repurch as Repurch as Repurch as Howevers fully alert to purchase, a loan will be event to than the lands, zeroes ted values to preport the same as ollections of the loans of the lands of the	der at the account volved. If a roments may be may vel equals the total ase Date does not ever, the data proportion of this when the confly report the additional determine when the deleted or total deleted o	ant level, the bunding problem ade to one loan otal amount at ot need to be rovider must first LDS before collection is amount that was other zeroes to be interpreted be of TOP field will NOT store the lastat has been the current Date ew collections	
Part	t of Event T	vne	to delete the TO	DP Collection	tnat occu	rred after the re	purcnase.	
	panion Fiel	_	 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 					
Defa	ault Value /	Use	Date Repurchas Report '000000' if TOP went to pay off principal it has already been success	collection had, or if latest c	ollection o	occurred before		
	Reporting		Report actual value if To	OP Collectio	n 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 Revise	ed 3-01-2005							

		Da	te Enrollment S	Status	Effec	tive	,	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Турс	e S	Size	Position	Field Code
No	Yes	No	No	Date	;	8	509-516	131
D	escription		Date when a student en enrollment reporting or				status, as report	ted through the
(Comments		Do not change date	e unless st	atus chai	nges.		
			If actual date is no 1984, you may use					er than Jan. 1,
			If the loan is cance the canceled loan of Date of Guaranty.	-				
			Use actual date stureadily available. I Period Begins.					
			For students who t date the student be estimate of the date	gan classe	s. If not	knowi		
			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 Ty	pe	Enrollment Status					
Сотр	oanion Field	l(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) 					
Defai	ılt Value / V	J se	• Must always be fil 'RF' (Refinanced)		report '0	000000	000' for 'CL' (C	Consolidated) or
]	Reporting		Report in regular updat	e.				
Edit Level	Veri	fies	Error	Error No.			Error Messa	ge
Domain- Level Error	Level (if not zeroes).						us Effective	
Record- Level Error	Can't be ze unless Type is 'CL' or ' Code for En Status is bla	e of Loan RF' and nrollment	Contains zeroes.	0134	Date E	nrollm	nent Status Effec	ctive is required

	Da	te 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 Revise	ed 5-26-2000			

			Code for Enrol	Iment S	Status		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	No	No	Characte	er 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 				
Part	of Event Ty	vne	opposed to origina Enrollment Status	il school).			
	panion Field		 Enrollment Status 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) 				
Defa	ult Value / U	Use	Must always be filled.	(Report a b	lank for 'CL'	or 'RF' loans.)	
	Reporting		Report in regular upda	te.			
Edit Level	Veri	fies	Error	Error No.		Error Messa	ge
Record- Level Error	Must be reported for the following of Loa 'CL' or 'RF' Enrollment State of the following the followi	n is not ' or Date Status	Is blank.	0129	Code for Enr	ollment Status i	s 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 Revi	sed 5-26-2000							

		Da	ate of Anticipat	ed Co	npletion		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	No	No	No	Date	8	518-525	133
	Date when a student is scheduled to complete course requirements (w 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 Ty	ype	Not part of an event.				
	panion Field ult Value / l		 Linked through edit Date of Guaranty (025) Submittal (Extract) Date (004) (Header record) Type of Loan (024) Must always be filled. (May report '00000000' for 'CL' (Consolidated) or 'R' 				olidated) or 'RF'
	Reporting		(Refinanced) loans.) Report in regular update	te.			
Edit Level	Veri	fies	Error	Error No.		Error Messa	ge
Domain- Level Error	Must be a v		Invalid date.	0295	Invalid Date	of Anticipated (Completion
Record- Level Error	If Date of C Jan. 1, 1984 then '19000 invalid.	4 or later,	S Contains wrong value. 0230 19000101 is invalid value when Date of > or = 19840101				hen Date of GA
Record- Level Error	Can't be ze Type of Lo than 'CL' of	an is other	Contains zeroes. 0296 Date of Anticipated Completion is required				
Record- Level Error	Date of An Completion on or after inception o (19651108)	n must be the f the HEA	Date of Anticipated Completion is before the inception of the HEA (19651108).	0623	Date must be	e = or greater tha	an 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 Revis	sed 5-26-2000						

		Co	ode for Current	Holde	r L	ender		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Type Size Positi		Position	Field Code
No	Yes	No	No	Numer	ric	6	526-531	134
D	escription		ED code indicating curr lender who submitted the		r of a	loan or (i	f a claim has be	een paid) the
C	Comments		Must be a valid EDIf code is not availa you may use plug v	able and D	Date o		y is earlier than	Jan. 1, 1984,
Part o	of Event Ty	pe	Holder Lender					
Сотр	oanion Field	l(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) 					
Defau	ılt Value / U	J se	Must always be filled.					
F	Reporting		Report in regular update.					
Edit Level	Veri	fies	Error	Error No.			Error Messaş	ge
Domain- Level Error	Must be nu	meric.	Isn't numeric.	0178	Inv	alid Code	for Current Ho	lder Lender
Record- Level Error	Must be rep	orted.	Contains zeroes.	0103	Coo	le for Cur	rent Holder Ler	nder is required
	Value falls of '800000' '999899', a '444444'.	to	Invalid code.	0178	Invalid Code for Current Holder Lender			
	If the Date Guaranty is	earlier	Contains wrong value.	0237	Invalid value when Dt of GA > or = 19840101			
Error	than Jan. 1, then it may '444444'.							
Error Load- Level	then it may	be ralid code D Lender	Invalid code.	0178	Inv	alid Code	for Current Ho	lder Lender

		Date	of Outstanding	Principa	l Balar	nce			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Date Sequence Edit Type Size Position Field Code					
No	Yes	Yes	No	Date	8	532-539	135		
]	Description		Date when Amount of C verified.	outstanding Pr	rincipal Ba	lance field was	updated or		
	Comments		 For GA-held loans, principal balance. To other event affecting. For lender-held loan Balance. Guaranty a monthly. At a mining This data must be form the Use Date of Guaranty values for the Date of Outstanding Princip method for tempora Outstanding Princip Interest Balance field disbursement. The Abe populated with the Outstanding Accruezero amount, until the disbursement amount Amount of Cancella Lender For closed loans, Date 	the balance we the principal as, report the Agencies shown the Agencies shown the private of the Agency has a coff of Outstanding all Balance, it rily plugging all Balance are disbursted Interest Balance are the more current is the Amount of Outstanding the Market of Outstanding th	ill change I balance. actual Date ald report I st collect I ISLDS in t hat have be not yet rece g Principa may use t these valu d the Date populated populated atstanding ement ame lance field ent amount unt of Disl he Amoun	when there is a e of Outstandin ender updates to balance informatheir next submoven guaranteed eived the actual Balance and A the Department' es. That is, the cof Outstanding with the date oprincipal Balandount, and the A should be popular sound to Refund from the Coursement (whith the defendance of Refund from the Coursement (whith the date of Refund from the Coursement (whith the Grand from the Coursement (whith the Grand from the Coursement (whith the Grand from the Course from the Cour	g Principal to balances ation monthly. ission. but not yet lender/servicer Amount of a sapproved Date of g Accrued f the last ace field should mount of alated with a ed. The net ch is minus the m School to		
			of Loan Status. Once except to correct a r	e a loan is clo	osed, the d				
	of Event T		Not part of an event.						
Com	panion Fiel	d(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) 						
Defa	ult Value /	Use	Must always be filled.	<u>-</u>					
	Reporting		Report in regular update						

	Date (of Outstanding	Princi	ipal 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	of Outstanding	Princi	pal 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 Revise	ed 3-28-2005			

Amount of Outstanding Principal Balance									
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	Yes	Yes	No	Numeric	6	540-545	136		
Г	Description		The cumulative dollar vaincluding capitalized into	imulative dollar value of the outstanding principal balance due on a loan, ing capitalized interest.					
(Comments • Report whole dollars, no cents (e.g., report \$2,500.25 as '002500').						02500').		
	• 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 profise created by pro-rating the amount, adjustments may be made to one so that the pro-rated amount at each loan level equals the total amount account level.					unding problem ade to one loan			
			If the amount is less	than a dollar	, round it	up to one dollar			
			Report negative ame closed.	ounts (credit l	oalance) as	s one dollar unti	l the loan is		
			If the loan has been	guaranteed b	ut not disb	oursed, report ze	eroes.		
			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 (excepthis field.	ot for 'DW', s	ee below)	must have a bal	ance of zero in		
			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 update	d OPB mo	onthly.			
			For lender-held loan balances monthly. T 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 						

	Amoun	t of Outstandir	ng Prin	cipal 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 				
Part	t of Event Type	(principal, interest, and fees). Not part of an event.				
Com	npanion 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) 				
Defa	ault Value / Use	 Date of Disbursement (066) Report zeroes for loans that have been guaranteed but not disbursed. 				
		Report zeroes for	loans that l	have Code for Loan Status 'BC', 'CA', 'CS', C', 'DN', 'DR', 'DP', 'DS', 'FC', 'OD', 'PC',		
	Reporting	Report in regular upda	ite.			
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		

	Amoun	t of Outstandir	ng Prin	cipal 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 Revise	ed 6-16-2003			

	Date of Outstanding Accrued Interest Balance									
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Турс	e	Size	Position	Field Code		
No	Yes	Yes	No	Date	,	8	546-553	137		
	Description		Date through which the Balance was accrued.	reported	Amou	unt of Ou	tstanding Accru	ed Interest		
	 For GA-held loans, report the date of the most recent change in the intebalance. 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 it stands at the end of each month. This data must be forwarded to NSI before the end of the month. When the Guaranty Agency has not yet received the actual lender/servivalues 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 a zero amount, until the more current 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 to Amount of Cancellation) minus the Amount of Refund From School to Lender. Use Date of Guaranty for loans that have been guaranteed but the yet disbursed. When a loan is closed, report the actual date when it was closed, not the 					g Accrued apdates to be information as arded to NSLDS arded to NSLDS alender/servicer amount of sapproved Date of g Accrued f the last ce field should amount of alated with a bed. The net ch is minus the m School to ranteed but not				
	t of Event T		Not part of an event.							
	npanion Fiel		 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) 							
Defa	ault Value /	Use	Must always be filled.	177						
	Reporting	• • • • • • • • • • • • • • • • • • • •	Report actual value if co		ccurs	5.				
Edit Level	Ver	ifies	Error	Error No.			Error Messa	ge		
Domain- Level Error	Must be a	valid date.	Invalid date.	0206		alid Date	of Outstanding	Accrued Interest		
Record- Level Error	Can't be ze	eroes.	Contains zeroes.	0156		e of Outst ance is re	anding Accrued quired	d Interest		

	Date of O	utstanding Ac	crued I	nterest 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 Revis	ed 3-28-2005									

	Amo	ount of	Outstanding Ac	crued In	terest	Balance	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	554-559	138
D	escription		The cumulative dollar vabalance.	alue of the bo	rrower's o	utstanding accr	ued interest
	Comments		 Report whole dollar If the amount is less If required data is ca amount must be profix created by pro-rate so the pro-rated amount level. Report negative amount been reported to NS occurred. For GA-held loans, For lender-held loan balances monthly. A it stands .This data in the stands are ported, NSLDS were balance that previous. The sum of this field Amount of Ending I amount owed by a balance for the Date of Outstanding Princip method for temporar Outstanding Princip Interest Balance field disbursement. The Abe populated with the Outstanding Accruer. 	arried by the larried by the larried acrossing the amount at each loounts as zeroes is not available. The series is not available is not available in the series in the series is not available in the series in the series in the series is not available in the series in the series in the series is not available in the series	the loans in the loans. The reason other loans in the loa	der at the account volved. If a roments may be made at zeroes. If data place if no chart balance monthly hould report ler at collect balance SLDS in their nutrated dollar amountstanding Acceptage. In Principal Balance of all the place if the actual defaulted balance and A he Department' es. That is, the let of Outstanding with the date of Principal Balance unt, and the Arientstanding and the Arientstanding with the date of Principal Balance unt, and the Arientstanding and the Arientstanding and the Arientstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance unt, and the Arientstanding are the actual place of Outstanding with the date of Principal Balance until the actual place of Outstanding with the date of Outstanding with the Ou	int level, the unding problem ade to one loan amount at that previously age has the derivation as ext submission. The unit of the lender/servicer amount of the last ce field should mount of the unding the last ce field should mount of the loan and the last ce field should mount of the loan and the last ce field should mount of the loan and the last ce field should mount of the loan and the last ce field should mount of the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the loan and the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the loan and the last ce field should mount of the loan and the
zero amount, until the more current amou disbursement amount is the Amount of Di Amount of Cancellation) minus the Amou Lender.					unt of Disl	bursement (which	ch is minus the
Part	of Event Ty	vpe	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 of	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 Revise	ed 5-26-2000		•						

			Date Loa	n Sold			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	Size	Position	Field Code
No	Yes	No	Yes	Date	8	560-567	141
I	Description		Date when a loan was s receiving lender.	old by on	e lender to and	other, as reported	d by the
	Comments		Report the actual D	ate Loan	Sold.		
			If Date Loan Sold: 1994 Use a date that			guaranteed bef	
				e of Disbu	rsement is not		a date that is one
			If a loan has differed Originating FFELF this field must be fi	Lender (
			If the loan has the s Originating FFELF				Lender and
Part of Event Type			Holder Lender				
Com	panion Field	1(3)	 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) 				
Defa	ult Value / I	Use	Must always be filled. (lender to another.)	(Report '0	0000000' if lo	an has not been	sold by one
	Reporting		Report actual value if s	ale occurs	•		
Edit Level	Veri	ifies	Error	Error No.		Error Messa	ge
Domain- Level Error	Must be a v		Invalid date.	0197	Invalid Date	Loan Sold	
Record- Level Error	Whether a different va Code for C Holder Len Originating Lender.	llues in urrent der and	Contains zeroes.	0542	Date Loan S	old is required	
Record- Level Error	Date Loan be on or aft Date of Gu	er the	Date Loan Sold is before the Date of Guaranty.	0597	Date must be Guaranty	e = or greater th	an Date of

	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 Revise	ed 5-26-2000		•							

		Ind	icator of Origin	ation F	-ee	Payo	r	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code
No	No	No	No	Charact	er	1	568	142
]	Description		Indicator that the curre the Guaranty Agency b	-		_		nn. Reported to
Comments			• Must be 'Y' (Yes) the fee. Otherwise.		-		y if lender is cer	tain that it paid
			As a minimum, Guaranty Agencies must collect payor information monthly. This data must be forwarded to NSLDS monthly.					
Part	t of Event T	ype	Holder Lender					
Com	ipanion Fiel	d(s)	 Linked through event Code for Current Holder Lender (134) Date Loan Sold (141) 					
Defa	ault Value /	Use	Report a blank if condition has not occurred.					
	Reporting		Report in regular update.					
Edit Level	Veri	fies	Error	Error No.			Error Messag	ge
Record- Level Error	Must be 'Y'	or blank.	Contains wrong value.	0255	Inva	alid Ind of	f Origination Fe	e Payor
Date Revise	ed 5-2	6-2000						

			Interest	Rate					
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e	Size	Position	Field Code	
No	No	No	No	Numer	ric	5	569-573	143	
Description			The original interest rat excess interest and was that process or was refin	converted	l from	a fixed r	ate to a variable	e rate through	
(Comments		Degree of accuracy enter 10450, and for				imal places (e.g	., for 10.45%,	
			• Use zeroes for vari	able rate l	oans.				
			• 8%/10% should be variable rate.	reported a	as 8%	unless th	ne loan has been	converted to a	
			Do not report a disc	counted ra	ate ma	de by a l	ender.		
Part of Event Type			Not part of an event.						
Comp	oanion Field	d(s)	Linked through edit						
			- Type of Interest Rate (144)						
Defa	ult Value / U	J se	Must always be filled.						
]	Reporting		Report in regular update.						
Edit Level	Veri	fies	Error	Error No.			Error Messa	ge	
Domain- I Level Error	Must be num	neric.	Isn't numeric, or isn't five digits long.	0308	Inval	lid Intere	est Rate		
Level	Cannot be ze inless Type s 'V'.		Contains zeroes.	0266	Inter	rest Rate	is required		
	s zeroes whof Interest is	• •	Is not zeroes. 0308 Invalid Interest Rate						
Date Revise	d 5-20	6-2000							

			Type of Inte	rest R	ate			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit Type Size Position Field Code					
No	No	No	No	Charact	er	1	574	144
	Description		Code indicating type of	f interest ra	ate on a	a loan.		
Comments			Must be a valid co Table B-9).8%/10% should be				·	••
			variable rate.	reported	as o u	anicss un	c toan has occir	converted to a
Par	t of Event T	ype	Not part of an event.					
Con	npanion Fiel	d(s)	Related field that checks value here Interest Rate (143)					
Def	ault Value /	Use	Must always be filled.					
	Reporting		Report in regular update.					
Edit Level	Veri	fies	Error	Error No.			Error Messaş	ge
Record- Level Error	Must be a va from the Int Codes Table	erest Rate	Invalid code.	0240	Invalid Type of Interest Rate			
Record- Level Error	Must be rep	orted.	Is blank.	0309	Type of Interest Rate is required			
Date Revis	ed 5-2	6-2000	•					

	Date	of Guar	anty Agency Ba	nkruptc	y Clair	n Refunds	6	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	Yes	Date	8	575-582	145	
D	escription		Date when a bankruptcy refunded to ED by a Gua			as a reinsurance	e claim) was	
	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 <i>later</i> 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 <i>the same as or earlier</i> 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 					
				Past Period Change record (PPC) to delete a refund that occurred latest Date of Repurchase.				
	of Event Ty		Bankruptcy Claim Refu	nd				
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)						nds (146)		
Default Value / Use Report '00000000' if Bankruptcy Claim Refund has not occurred, or if lates refund occurred before repurchase and it has already been successfully report to NSLDS.								
I	Reporting		Report actual value if Ba	ankruptcy Cla	im Refund	d occurs.		

	Date of Guar	anty Agency B	ankrup	otcy 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 Revise	ed 5-26-2000			

	Amour	nt of Gu	aranty Agency E	Bankrupt	cy Cla	im Refun	ds		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	Yes	Yes	No	Numeric	6	583-588	146		
	Description		The cumulative amount loan. A guarantor refund events: the guarantor parcourt decides whether the from ED, and the loan is include refunds that wer	Is reinsurance ys a bankrupto e loan is discl a not discharge e made prior	to ED aft cy claim to harged, th ed by bank to repurch	er the following a lender before guarantor coll kruptcy court. A ase.	g sequence of e the bankruptcy ects reinsurance amount does not		
	Comments		repurchased.) - However, if the current Date of (meaning that r	arried by the Interest of the amount at earn amount after repurchase. It will cause the mased is later aptcy Claim Rase previously ta, and GAs amount am	Data Provi the loans int, adjustrach loan led le before a sepurchase, een succe especially chase, only a loan will be event to than the latefunds, ze reported can stop rethased is the ency Banl curred afted delete the	involved. If a roments may be movel equals the to repurchase dat However, the constitution and the roments who is reported to the same as or excruptcy Claim Fer the repurchase	ent level, the bunding problem ade to one loan otal amount at the does not need lata provider to NSLDS then the refund is count that was either zeroes to be interpreted the of Guaranty of this field will swill store the fan that has been carlier than the Refunds		
Par	t of Event T	ype	Bankruptcy Claim Refu						
	npanion Fiel		 Linked through edit Amount of Guaranty (061) Linked through event Date of Guaranty Agency Bankruptcy Claim Refunds (145) Relationship established Date Repurchased (120) (New) 						
Defa	ault 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 Ba	ankruptcy Cla	im Refun	d occurs.			

	Amount of Gua	aranty Agency	Bankr	uptcy 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 Revise	ed 5-26-2000		·	

	Filler Formerly Date of Supplemental Pre-Claims Assistance Payment										
Loan Identifier	History Kept	Reason- ability	Date of Supplemental Pr	Type		Size	Position	Field Code			
No	No	No	No	Date	•	8	589-596	147			
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.							populate this				
	Comments Not applicable.										
Part	of Event T	ype	Not applicable.								
Com	panion Fiel	d(s)	Not applicable.								
Defa	ult Value /	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level	Ver	ifies	Error	Error No.	Error Message						
N/A	N/A N/A N/A										
Date Revise	ed 6-1	6-2003		-							

	Filler										
Formerly Amount of Supplemental Pre-Claims Assistance Payment											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	e	Size	Position	Field Code			
No	No	No	No	Nume	ric	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.							o populate this				
Comments Not applicable.											
Part	of Event Ty	pe	Not applicable.								
Comp	panion Field	l(s)	Not applicable.								
Defai	ult Value / U	Jse	Not applicable.								
]	Reporting		Not applicable.								
Edit Level	Veri	fies	Error Error Message No.					ge			
N/A	N/A		N/A N/A N/A								
Date Revised	6-16	-2003					_				

			Indicator of	Subsi	dy				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	No	No	No	Charact	er 1	603	149		
Description			Indicates whether a Sta October 1, 1992 is elig				d Begins before		
Со	omments		subsidy. - 'N' for No if T - Blank if the T Period Begins	Гуре of Loa ype of Loa before Oc ny loan wi	oan is 'SF' but un is not an 'SI tober 1, 1992.	d it is entitled to it is not subsidi: F' with a Date E	zed. nrollment		
Part of	f Event Ty	pe	Not part of an event.						
Compa	nion Field	l(s)	 Linked through edit Date Enrollment Period Begins (077) Type of Loan (024) 						
Default	t Value / U	Jse	Must always be filled for Stafford Loans with a Date Enrollment Period Begins before October 1, 1992. Description of the control of						
Do	eporting		 Report a blank when Type of Loan is other than 'SF'. Report in regular update. 						
Edit Level	Verif	ïes	Error	Error No.		Error Messa	ge		
	ust contain a blank.	ı 'Y', 'N',	Contains wrong value.	0220	Invalid Indic	ator of Subsidy			
Level Ty Error and En Be	ust be 'Y' pe of Loar d the Date prollment F egins is bef 1992.	n is 'SF' Period	Contains wrong value. O417 Indicator of Subsidy is required						
Date Revised	5-20	6-2000							

		D	ate of Servicer	Respo	nsibi	lity				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	e S	ize	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 servicer. Report the actual Guaranty Agencies must be forwarded. Report zeroes if the loan is no longer services. If more than one services report the date assend of the month. NSLDS derives a rules. If the guarant in the Code for current lender will set the Services. 	port the actual Date of Servicer Responsibility, or, as a minimum, naranty Agencies must collect servicer information monthly. This data list be forwarded to NSLDS in their next submission. Sport zeroes if the current holder lender does not use a servicer or the land is no longer serviced by a lender servicer. In more than one servicer has been responsible for a loan within a month, bort the date associated with the servicer responsible for the loan at the load of the month. SLDS derives a Servicer Responsibility End Date using the following les 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						
			set to one day prior to the sale.							
	t of Event T		Lender Servicer							
	panion Fiel		 Linked through edit Date of Guaranty (025) Submittal (Extract) Date (004) (Header record) Linked through event Code for Servicer (088) Report '00000000' if loan is not currently being serviced. 							
	Reporting		Report actual value if change in Lender Servicer occurs.							
Edit Level	Ver	ifies	Error	Error No.			Error Messa	ge		
Domain- Level Error	Must be a v		Invalid date.	0389	Invalid	Date	of Servicer Res	ponsibility		
Record- Level Error	Can't be ze there is a correspond in Code for	ing value	Contains zeroes.	0394	Date of	Servi	cer Responsibi	lity is required		

	Da	ate of Servicer	Respo	onsibility
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 Revise	ed 5-26-2000			

			Code for Curre	ent Scl	nool				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code		
No	Yes	No	No	Numerio	c 8	612-619	102		
I	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.						
 Must be a valid OPE school code. Report the code of the school student is currently attending. The Date Enrollment Status Effective, Code for Enrollment State Anticipated Completion and Code for Current School must be the unit. That is, the enrollment status, enrollment date and anticipated completion date are for the student's attendance at the current state opposed to original school). If code is not available and Date of Guaranty is earlier than Jan 1984, you may use the plug value '99999900'. For CL loans, report the OPE Code if the borrower is enrolled. report '888888800'. For RF loans, report the OPE Code if the borrower is enrolled. report '888888811'. 					t Status, Date of be treated as a icipated ent school (as a January 1, led. Otherwise,				
Part	of Event Ty	pe	Enrollment Status						
Com	panion Field	d(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) 						
Defa	ult Value / I	U se	Must always be filled.						
-	Reporting		Report in regular update).					
Edit Level	Veri	ifies	Error	Error No.		Error Messaş	ge		
Domain- Level Error	Must be nu	meric.	Contains wrong value.	0169	Invalid Code	for Current Sch	nool		
Record- Level Error	Must be rep	oorted.	Contains zeroes.	0143	Code for Cur	rent School is re	equired		
Record- Level Error	'88888800' when Loan 'CL'.	•	Contains wrong value. One of the contains wrong value of						
Record- Level Error	'88888811' when Loan 'RF'.	•	Contains wrong value.	0169	Invalid Code	for Current Sch	nool		

	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 Revise	ed 5-26-2000									

			Data Provide	er Ident	ifier			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	N/A	No	No	Charact	er 21	620-640	193	
	Description		Loan identifier assigne	ed by data p	orovider.			
	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.					
Pa	rt of Event Ty	ype	Not applicable.					
Con	mpanion Field	d(s)	Not applicable.					
De	fault Value / I	U se	Populate with spaces of	or your unio	que loan identi	fier.		
	Reporting		Report in regular upda	ite.				
Edit Level	Verif	ies	Error Error Message No.					
N/A	N/A		N/A N/A N/A					
Date Revi	sed 5-2	6-2000			•			

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	Туре	•	Size	Position	Field Code			
No	No	No	No	Numer	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 Hear record.											
Par	rt of Event T	ype	Not applicable.								
Cor	mpanion Fiel	d(s)	Not applicable.								
Def	fault Value / \	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Verifies Error Error Error Message Level No.						ge					
N/A	N/A		N/A N/A N/A								
Date Revi	sed 5-2	6-2000									

	Sort Social Security Number										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code			
No	No	No	No	Charact	er	9	4-12	255			
Description Positional sort field used for sorting the Trailer Record to the bottom of the fi							ottom of the file.				
Comments The Trailer Record is created by DataPrep software during the Extract Validation process. This field is populated with high values.							Extract				
Part	of Event Ty	vpe	Not applicable.								
Com	panion Fiel	d(s)	Not applicable.								
Defa	ult Value / 1	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level	Verif	ies	Error	Error No.	Error Message			ge			
N/A 1	V/A	-	N/A	N/A	N/A N/A						
Date Revise	ed 5-2	6-2000									

	Number of Records With Domain Errors											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code					
No	N/A	No	N/A	Numeri	c 9	13-21	251					
Description Total number of records with domain errors found in the Extract Validation process.							et Validation					
Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract					
Par	t of Event Ty	vpe	Not applicable.									
Cor	npanion Field	d(s)	Not applicable.									
Def	ault Value / I	U se	Not applicable.									
	Reporting		Not applicable.									
Edit Level	Verif	ies	Error	Error No.	Error Message							
N/A	N/A		N/A	N/A	N/A							
Date Revis	Date Revised 5-26-2000											

	Filler											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code				
No	No	No	No	Charact	er	9	22-30	N/A				
	Description	iption This field is no longer used.										
Comments The Trailer Record is created by DataPrep software during the Extract Validation process.												
Pai	rt of Event Ty	ype	Not applicable.									
Cor	npanion Field	d(s)	Not applicable.									
Def	fault Value / I	U se	Not applicable.									
	Reporting		Not applicable.									
Edit Verifies Error Error No.							Error Messaş	ge				
N/A	N/A	-	N/A	N/A	N/A		-					
Date Revis	Date Revised 5-26-2000											

Nu	mber of	Record	s With Domain	, Reco	rd and Lo	oad-Level	Errors	
Loan Identifie	History r Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	No	No	No	Numeri	c 9	31-39	253	
Description Total number of records with domain, record, or load-level errors found during the Load process at NSLDS.								
• The Trailer Record is created by DataPrep software during Extract Validation process.								
			This field is fille	d during the	e Load proces	s.		
Pa	rt of Event Ty	ype	Not applicable.					
Co	mpanion Fiel	d(s)	Not applicable.					
De	fault Value / I	Use	Not applicable.					
	Reporting		Not applicable.					
Edit Verifies Error Error Error Message No.						ge		
N/A	N/A	N/A N/A N/A						
Date Revi	ised 5-2	6-2000		-				

	Number of Detail Records											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code					
No	N/A	No	N/A	Numeri	c 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.												
Pa	rt of Event Ty	vpe	Not applicable.									
Cor	mpanion Field	d(s)	Not applicable.									
De	fault Value / I	U se	Not applicable.									
	Reporting		Not applicable.									
Edit Verifies Error Error Error Message No.						ge						
N/A	N/A		N/A	N/A	N/A							
Date Revi	Date Revised 5-26-2000											

	Number of PPC Records											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code				
No	N/A	No	N/A	Numeri	c	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.											
Pai	t of Event T	ype	Not applicable.									
Cor	npanion Fiel	d(s)	Not applicable.									
Def	ault Value /	Use	Not applicable.									
	Reporting		Not applicable.									
Edit Level	Veri	fies	Error	Error No.			Error Messaş	ge				
N/A	N/A		N/A	N/A	N/A	•						
Date Revis	Date Revised 5-26-2000											

	Filler											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	!	Size	Position	Field Code				
No	N/A	No	N/A	Charact	ter	3	58-60	257				
	Description This field is not used.											
Comments The Trailer Record is created by DataPrep software during the Extract Validation process.												
Pai	rt of Event Ty	ype	Not applicable.									
Cor	npanion Fiel	d(s)	Not applicable.									
Det	fault Value / 1	Use	Not applicable.									
	Reporting		Not applicable.									
Edit Level	Error	Error No.			Error Messaş	ge						
N/A	N/A		N/A	N/A	N/A	A						
Date Revi	Date Revised 5-26-2000											

	Record Type Indicator											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code				
No	No	No	No	Charact	er	1	61	029				
I	Description	on Establishes this record as a Trailer Record.										
Comments This field is set to T by the DataPrep software during the Extract Validation process.								t Validation				
Part	of Event Ty	vpe	Not applicable.									
Com	panion Field	d(s)	Not applicable.									
Defa	ult Value / I	U se	Not applicable.									
	Reporting		Not applicable.									
Edit Verifies Error Error Error Message No.						ge						
N/A	N/A		N/A	N/A	N/A							
Date Revise	ed 5-2	6-2000										

	Number of Detail Records in Submittal										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code			
No	No	No	No	Numer	ic	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.										
Pai	t of Event T	ype	Not applicable.								
Cor	npanion Fiel	d(s)	Not applicable.								
Def	ault Value /	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Verifies Error Error Error Message No.						ge					
N/A	N/A		N/A	N/A	N/A						
Date Revis	sed 5-2	26-2000									

	Number of PPC Records in Submittal											
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	e	Position	Field Code				
No	No	No	No	Numeri	c 9		71-79	259				
	Description		Total number of PPC	Total number of PPC records contained in the Submittal file.								
	Comments The Trailer Record is created by DataPrep software during the Extract Validation process.											
Pai	t of Event Ty	ype	Not applicable.									
Cor	npanion Field	d(s)	Not applicable.									
Def	ault Value / I	Use	Not applicable.									
	Reporting		Not applicable.									
Edit Verifies Error Error Error Message Level No.							ge					
N/A	N/A		N/A	N/A	N/A							
Date Revis	sed 5-2	6-2000		-			-					

	Number of Forced Records										
Loan Identifie	History r Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code				
No	No	No	No	Numeri	ic 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.							Extract				
Pa	rt of Event Ty	ype	Not applicable.								
Co	mpanion Fiel	d(s)	Not applicable.								
De	fault Value / 1	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level	Verif	ies	Error Error Message No.								
N/A	N/A		N/A	N/A	N/A						
Date Rev	Date Revised 5-26-2000										

			Number of P	PC Del	etes				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	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).						
	• 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 Validation process		by DataPrep	software during	the Extract		
Pa	rt of Event Ty	vpe	Not applicable.						
Cor	mpanion Field	d(s)	Not applicable.						
De	fault Value / I	Use	Not applicable.						
	Reporting		Not applicable.						
Edit Level	Verif	ies	Error	Error No.		Error Messa	ge		
N/A	N/A		N/A	N/A	N/A				
Date Revi	sed 5-2	6-2000							

			Number of A	dd Rec	orc	ds			
Loan Identifie	History Kept	Reason- ability	Date Sequence Edit	Туре		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.								field.	
Part of Event Type Not applicable.									
Co	mpanion Field	d(s)	Not applicable.						
De	fault Value / \	Use	Not applicable.						
	Reporting		Not applicable.						
Edit Level								ge	
N/A	N/A		N/A	N/A	N/A	A			
Date Revi	Date Revised 5-26-2000								

			Number of Cha	ange Re	ecords					
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	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.							field.			
Pa	rt of Event Ty	ype	Not applicable.							
Cor	mpanion Field	d(s)	Not applicable.							
De	fault Value / I	Use	Not applicable.							
	Reporting		Not applicable.							
Edit Level										
N/A	N/A		N/A	N/A	N/A					
Date Revi	Date Revised 5-26-2000									

	Number of Open Loans										
Loan Identifie	History r Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code				
No	No	No	No Numeric 9 116-124 2								
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.							Extract				
Pa	rt of Event Ty	ype	Not applicable.								
Co	mpanion Field	d(s)	Not applicable.								
De	fault Value / 1	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Verifies Error Error Error Message Level No.							ge				
N/A	N/A		N/A	N/A	N/A						
Date Revi	Date Revised 5-26-2000										

		Loan Total: Amount of Guaranty										
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code					
No	No	No	No	Numeri	c 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.											
Pa	rt of Event Ty	ype	Not applicable.									
Con	mpanion Field	d(s)	Not applicable.									
De	fault Value / I	U se	Not applicable.									
	Reporting		Not applicable.									
Edit Level	Verif	ies	Error	Error No.	Error Message							
N/A	N/A	-	N/A	N/A	N/A							
Date Revi	Date Revised 5-26-2000											

	Loan Total: Amount of Disbursement										
Loan Identifie	History r Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code			
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.								ords in the			
	Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract			
Pa	rt of Event Ty	ype	Not applicable.								
Co	mpanion Field	d(s)	Not applicable.								
De	fault Value / I	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level	Verif	ies	Error	Error No.	Error Message						
N/A	N/A	-	N/A	N/A	N/A						
Date Rev	Pate Revised 5-26-2000										

		Loar	n Total: Amou	nt of Ca	ancella	tic	on		
Loan Identifie	History r Kept	Reason- ability	Date Sequence Edit	Туре	Siz	e	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.								ds in the	
	Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract	
Pa	rt of Event Ty	vpe	Not applicable.						
Co	mpanion Field	d(s)	Not applicable.						
De	fault Value / I	Use	Not applicable.	Not applicable.					
	Reporting		Not applicable.						
Edit Level	Verif	ies	Error	Error No.	Error Message				
N/A	N/A		N/A	N/A	N/A				
Date Revi	Oate Revised 5-26-2000								

		Loan	Total: Amoun	t of Scl	nool	Refu	ınd		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре		Size	Position	Field Code	
No	No	No	No	Numeri	c	12	161-172	268	
	Description		Sum of the Amount of Database Extract file.	f School Re	fund fi	ield for a	ll open loan rec	cords in the	
	Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract	
Pa	rt of Event T	ype	Not applicable.						
Cor	mpanion Fiel	d(s)	Not applicable.						
De	fault Value /	Use	Not applicable.						
	Reporting		Not applicable.						
Edit Level	Veri	fies	Error	Error No.	Error Message				
N/A	N/A		N/A	N/A	N/A				
Date Revi	Pate Revised 5-26-2000								

	Loan 7	Total: A	Amount of Outs	standin	g Princi	pal Balanc	e	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	No	No	No	Numeri	c 12	173-184	269	
Description Sum of the Amount of Outstanding Principal Balance field for all open loan records in the Database Extract file.							all open loan	
Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract	
Pai	t of Event Ty	vpe	Not applicable.					
Cor	npanion Field	d(s)	Not applicable.					
Def	ault Value / I	Use	Not applicable.					
	Reporting		Not applicable.					
Edit Level	Verif	ies	Error	Error No.	Error Message			
N/A	N/A		N/A	N/A	N/A			
Date Revi	Date Revised 5-26-2000							

	Loa	ın Total	: Amount of A	ccrued	Intere	est	Balance		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Si	ze	Position	Field Code	
No No No Numeric 12 185-196 270								270	
Description Sum of the Amount of Accrued Interest Balance field for all open loan record in the Database Extract file.								en loan records	
	Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract	
Pa	rt of Event T	ype	Not applicable.						
Con	mpanion Fiel	d(s)	Not applicable.						
De	fault Value /	Use	Not applicable.	pplicable.					
	Reporting		Not applicable.						
Edit Level	Veri	fies	Error	Error No.	Error Message				
N/A	N/A		N/A	N/A	N/A				
Date Revi	Oate 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	Numeri	c 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.										
Pai	t of Event T	ype	Not applicable.								
Cor	npanion Fiel	d(s)	Not applicable.								
Def	ault Value /	Use	Not applicable.								
	Reporting		Not applicable.								
Edit Level											
N/A	N/A		N/A	N/A	N/A						
Date Revi	Date Revised 5-26-2000										

	L	oan Tot	tal: Amount of	Claim	Paid to	Lender		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
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.							oan records in	
Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract	
Pa	rt of Event Ty	ype	Not applicable.					
Cor	mpanion Field	d(s)	Not applicable.					
De	fault Value / 1	Use	Not applicable.					
	Reporting		Not applicable.					
Edit Level	Verif	ïes	Error	Error No.	Error Message			
N/A	N/A		N/A	N/A	N/A			
Date Revi	Date Revised 5-26-2000							

	Loan	Total: A	Amount of Reir	nsuran	ce Clai	m	Requeste	d	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Siz	æ	Position	Field Code	
No	No	No	No	Numeri	c 12	2	221-232	273	
Description Sum of the Amount of Reinsurance Claim Requested filed for all open loan records in the Database Extract file.								ll open loan	
	Comments The Trailer Record is created by DataPrep software during the Extract Validation process.							Extract	
Pai	t of Event T	ype	Not applicable.						
Cor	npanion Fiel	d(s)	Not applicable.						
Def	ault Value /	Use	Not applicable.						
	Reporting		Not applicable.						
Edit Level	Veri	fies	Error	Error No.	Error Message				
N/A	N/A	-	N/A	N/A	N/A				
Date Revis	Date Revised 5-26-2000								

Loan Total: Amount of Guaranty Agency Principal Collections									
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e Size Position Field C			Field Code	
No	No	No	No	Numeri	c	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	Veri	fies	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 Identifie	History r Kept	Reason- ability	Date Sequence Edit	Туре	Size Position Field Cod			Field Code
No	No	No	No	Numeri	c 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	Veri	fies	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	Characte	er 348	257-640	N/A		
	Description		Blank field to complete	ank 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	Veri	fies	Error	Error No.	Error Message				
N/A	N/A	-	N/A	N/A	N/A				
Date Revised 5-26-2000									