

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	FFEL Loan Disbursements Report	Provides FFEL loan disbursements for lenders or schools within a specified period of time.	Audit and Program Review	Department of Education	School Code, Lender Code, Loan Disbursement Begin Date, Loan Disbursement End Date	Ad hoc	APR001 - Report of FFEL Loan Disbursements
TBD	Agency Portfolio Status Report	Provides a list of loan status details within that guaranty agency's portfolio.	Audit and Program Review	Department of Education	Guaranty Agency Code	Ad hoc	APR002 - Agency Portfolio Status Report
TBD	Lender Portfolio Status Report	Provides a list of loan status details within a lender's portfolio.	Audit and Program Review	Department of Education	Lender Code	Ad hoc	APR003 - Lender Portfolio Status Report
TBD	Loans Held by Lender Report	Provides detail loan information for all loans currently held by a particular lender that were guaranteed within an optionally specified period of time.	Audit and Program Review	Department of Education	Lender Code, Loan Status, Loan Guaranty Begin Date, Loan Guaranty End Date	Ad hoc	APR0028 - Loans Held by Lender Report
TBD	Lender Loan Portfolio Report	Provides a list of loan detailed information of all loans originated during a specified fiscal year and report quarter for all lenders, or a specific lender or lender servicer.	Loan Transfer Tracking, Audit and Program Review	Department of Education	Fiscal Year, Report Quarter, Lender Code, Lender Servicer	Ad hoc	APR029 - Lender Loan Portfolio Report
TBD	School Eligibility Report	Provides a count of currently eligible main campuses and additional locations and currently eligible historically black colleges/universities and tribally controlled institutions in each Case Management Team area.	Audit and Program Review	Department of Education	School Code, School Branch Code, Eligibility Status Indicator, School State	Ad hoc	FSA Case Management Team ad hoc query
TBD	Loan Discharge Report	Provides a list of borrowers reported by guaranty agencies as receiving a closed school or false certification discharge for attendance at a specified school.	Audit and Program Review	Department of Education	Current Loan Status, Current Insurance Claim Reason, Current Reinsurance Reason, School Code, School Branch Code	Ad hoc	FSA Case Management Team ad hoc query
TBD	Total Aid Volumes by School Report	Provides a listing of total amounts of federal aid awarded to students attending a school during a specified period of time.	Audit and Program Review	Department of Education, Schools	Aid Type, Loan Status, School Code, School Branch Code, Begin Date, End Date	Ad hoc	None
TBD	Awarded Federal Aid by Student Report	Provides the total aid disbursement totals per student by school.	Audit and Program Review	Department of Education, Schools	School Code, Begin Date, End Date	Ad hoc	FSA Case Management Team ad hoc query
TBD	Loan Recipient Listing by School Report	Provides a listing of loan recipients by loan program for a specified school.	Audit and Program Review	Department of Education	School Code, Loan Status, Loan Date Begin, Loan Date End, Loan Period Date Begin, Loan Period Date End	Ad hoc	FSA Case Management Team ad hoc query
TBD	Grant Recipient Listing by School Report	Provides a listing of grant recipients by loan program for a specified school.	Audit and Program Review	Department of Education	School Code, Loan Period Date Begin, Loan Period Date End, Loan Status, Award Year	Ad hoc	FSA Case Management Team ad hoc query
TBD	School Pell Grant Volume Report	Provides a listing of total Pell Grant amounts for a specified school by award year.	Audit and Program Review	Department of Education, Schools	School Code, School Branch Code, Award Year	Ad hoc	FSA Case Management Team ad hoc query
TBD	Pell Grant Volume by State Report	Provides a list Pell Grant funding by school by state.	Audit and Program Review	Department of Education	School Code, School State, Begin Date, End Date	Ad hoc	FSA Case Management Team ad hoc query
TBD	Lender Loan Volume by State Report	Provides a list of lenders and the outstanding principal balance on their loans in a specific state.	Audit and Program Review	Department of Education	Lender State, Loan Status, Loan Begin Date, Loan End Date	Ad hoc	FSA Case Management Team ad hoc query

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TBD	Lender Loan Disbursement to School Summary Report	Provides a summary of loan disbursements made during a specified fiscal year from lenders to a specified school.	Audit and Program Review	Department of Education	Disbursement Begin Date, Disbursement End Date, School Code	Ad hoc	FSA Case Management Team ad hoc query
TBD	Loans Guaranteed by GA Report	Provides a listing of FFEL loans, with supporting loan details, guaranteed by a GA within a specified period of time.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Loan Guaranty Begin Date, Loan Guaranty End Date	Ad hoc	None
TBD	Student Contact Information with Loan Summary Report	Provides a summary of the contact information available for a specific student and limited loan summary information.	Audit and Program Review	Department of Education	Student Last Name, Student First Name, Student SSN	Ad hoc	None
TBD	Reconciliation File Report	Provides complete file of all records on NSLDS II.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Type, GA Code	Ad hoc	DPOSU Q1 – Reconciliation File
TBD	Error Detail File Report	Provides details of the Top Ten Error Summary items by producing a list of errors not in NSLDS II for a given GA, field code and error code.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Submittal History Code, Submittal History Status Code, Field in Error Code, Error Code	On request	DPOSU Q2 – Error Detail File
TBD	Rolled-up Loan Report	Provides a list of borrowers who have at least one loan that meets the criteria of a rolled-up loan and that has at least one loan meeting the criteria of an underlying loan.	Audit and Program Review	Department of Education, Guaranty Agency	School Code, GA Code, Lender Code, Loan Type, Excluded Lender Servicer Code, Loan Status, Ratio for Outstanding Principal Balance to Loan Amount, Loan Number Begin, Loan Number End	On request, ad hoc	DPOSU Q3 – Rolled-up Loans
TBD	Unpaid Underlying Loans (PF) Report	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF).	Audit and Program Review	Department of Education, Guaranty Agency	School Code, School Branch Code, Loan Type, Loan Status Code, Excluded Lender Servicer Code, GA Code, Lender Code, Student Number Begin, Student Number End	On request	DPOSU Q4 – Unpaid Underlying Loans (Consolidation)
TBD	Unpaid Underlying Loans (PF and CL) Report	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF). This report also includes consolidated loans (CL) guaranteed by the GA that have potential underlying loans (including Direct Loans) with an open status or coded as PF.	Audit and Program Review	Department of Education, Guaranty Agency	School Code, GA Code, Lender Code, School Branch Code, Loan Type, Loan Status Code, Student Number Begin, Student Number End	On request, ad hoc	DPOSU Q4E – Unpaid Underlying Loans (Consolidation)
TBD	Subrogated Loans Report	Provides a list of loans that may have been transferred to Debt Collections but all the loans in account may not have been transferred on NSLDS II.	Audit and Program Review	Department of Education, Guaranty Agency	School Code, GA Code, Lender Code, Loan Status, Loan Type, GA Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End	On request, ad hoc	DPOSU Q5 – Subrogated Loans

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TBD	Outstanding Principal Balance Not Updated Report	Identifies open loans that have not been updated with a current outstanding principal balance (OPB).	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU Q6 – OPB Not Updated in NSLDS
TBD	Open Loans Zero Balances Report	Identifies loans that have an open status but have zero principal, interest, and fee balances.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU Q7 – Open Loans Zero Bals
TBD	Old Loans Held by GA Report	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the GA.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Lender Code, Loan Type	On request	DPOSU Q8 – Old Loans Held by GA
TBD	Old Loans Held by Lender or Servicer Report	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the lender or servicer.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU Q9 – Old Loans Held by Lender or Servicer
TBD	Loans Open > 15 Years Report	Identifies loans that have had an open loan status longer than the normal repayment period (i.e., 15 years).	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU Q10 – Loans Open > 15 Years
TBD	No Loan Disbursements Report	Identifies loans with no disbursement data on NSLDS II.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU Q11 – No Loan Disbursements
TBD	Repurchased Loans Report	Identifies loans held by lenders that may be missing repurchase data on NSLDS II.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU Q12 – Repurchased Loans
TBD	Outstanding Principal Balance Twice Guaranty Amount Report	Identifies loans with outstanding principal balances in excess of the loan amount plus an estimated standard amount of capitalized interest.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code, Loan Type	On request, ad hoc	DPOSU Q13 – Outstanding Principal Balance Twice Guaranty Amount
TBD	Duplicate Loans Report	Identifies loans that occur more than once on NSLDS II.	Audit and Program Review	Department of Education, Guaranty Agency	None	On request	DPOSU Q14 – Duplicate Loans
TBD	GLOS "Samples" File Report	Generates full file of loans meeting criteria of GLOS samples sent to GAs in June 1999. Samples were originally produced for GLOS on 4/26/99. Two sets of samples were created: 1) old loans with no OPB updates since NSLDS inception, and 2) moving OPB loans with OPB date changes.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code	On request	DPOSU Q15_Old, O15_OPB – GLOS "Samples" File
TBD	No Provider ID Report	Generates file of loans that do not have a Provider ID.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Type, GA Code, Excluded Lender Servicer Code, Loan Status Code	On request	DPOSU Q16 – No Provider ID
TBD	Full Error Count Report	Produces a full report count of errors, by field and error code.	Audit and Program Review	Department of Education, Guaranty Agency	Submittal History Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End, Submittal History Status Code	On request	DPOSU Q18 – Full Error Count

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TBD	Lender List Report	Produces list of all open loans for specific lender.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Type, Lender Code, GA Code, Loan Status Code	On request, ad hoc	DPOSU Q19 – Lender List
TBD	Lender Totals Report	Produces report of total number of loans, guaranty amounts, OPB, disbursements, and cancellations by lender ID.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Type, Loan Status Code, Lender Code, GA Code	On request, ad hoc	DPOSU Q20 – Lender Totals
TBD	Errors Not in NSLDS Report	Produces a cumulative list of all errors not in NSLDS II.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code	On request	DPOSU Q21 – Errors Not in NSLDS
TBD	SSCR Detail Benchmark Report	Produces a detail of SSCR benchmark totals, which indicate whether the GA has updated the loan status for students who have been reported as "out of school" by the SSCR process at least 4 months ago.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Loan Status Code, Loan Type	On request	DPOSU Q22_DA, Q22_ID – SSCR Detail
TBD	Forward-Moving Date Entered Repayment Report	Identifies closed loans for which the Date Entered Repayment (DER) has potentially been moved forward in error.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Status, Loan Type, Excluded Lender Servicer Code, GA Code	On request	DPOSU 23 – Forward-Moving DER
TBD	Sum of Disbursement + Cancellation > Guaranty Amount Report	Identifies loans for which the sum of total disbursed amount plus total cancelled amount exceeds the guaranty amount by more than \$3.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Lender Code, Excluded Lender Service Code, Loan Type	On request	DPOSU 24 – Sum of Disbursement + Cancellation > Guaranty Amount
TBD	Potential LPIF Overpayment Report	Identifies loans on which LPIF may be overpaid.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Type, Loan Date, Lender Code, GA Code	On request, ad hoc	DPOSU 24L – Potential LPIF Overpayment
TBD	Insurance No Reinsurance Report	Identifies loans with insurance amounts but no reinsurance amounts.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Excluded Lender Servicer Code, Loan Type	On request	DPOSU 25 – Insurance No Reinsurance
TBD	Reinsurance No Insurance Report	Identifies loans with reinsurance amounts but no insurance amounts.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Excluded Lender Servicer Code, Loan Type	On request	DPOSU 26 – Reinsurance No Insurance
TBD	Closed Loans w/OPB > \$0 Report	Identifies closed loans with non-zero outstanding principal balances (OPBs).	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Loan Type, Loan Status Code, Excluded Lender Servicer Code	On request	DPOSU 27 – Closed Loans w/OPB > \$0
TBD	"Unclassified" School Code Report	Identifies open loans with a school code = 999999.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Loan Type, School Code, Loan Status Code, Excluded Loan Servicer Code	On request	DPOSU 28 – "Unclassified" School Code
TBD	Loans Status Codes Used Report	Produces a summary of the used loan status codes by loan type.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Loan Type, Excluded Lender Servicer Code	On request	DPOSU 29 – Loans Status Codes Used
TBD	Excess Loan Amounts Report	Identifies loans with a guaranty amount greater than that allowed for the academic level reported.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Status Codes, GA Code, Loan Type, Excluded Lender Servicer Code	On request	DPOSU 30 – Excess Loan Amounts
TBD	Open Loans Zero Balances Report (Data Integrity Alert #1)	Identifies loans that have an open status but have zero principal, interest, and fee balances (Data Integrity Alert #1).	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Loan Status Code, Loan Type	On request	DPOSU 31 – Open Loans Zero Balances

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TBD	Potential AMF Overpayment Report	Identifies loans on which AMF may be overpaid.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU 32 – Open Potential AMF Overpayment
TBD	Recent Claims Report	Produces list of loans with claim paid in past 12 months with a claim date within GA's responsibility period.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Lender Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End	On request, ad hoc	DPOSU 33 – Recent Claims
TBD	Defaulted Loans with Borrower Collections Report	Produces list of loans with current Claim Reason = 'DF' (i.e., defaulted) and principal/interest collections exist with dates after a specified date.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Lender Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End, Principal Collection Date, Interest Collection Date	On request, ad hoc	DPOSU 34 – Defaulted Loans with Borrower Collections
TBD	Moving Outstanding Principal Balance Report	Identifies loans with moving outstanding principal balance (OPB) dates but static OPB amounts.	Audit and Program Review	Department of Education, Guaranty Agency	Loan Status, Lender Code, GA Code	On request, ad hoc	DPOSU 35 – Moving OPB - Financial Partners Definition
TBD	Old Loans Report	Identifies old loans in repayment more than twelve years with the outstanding principal balance (OPB) not updated in the past 4.5 years.	Audit and Program Review	Department of Education, Guaranty Agency	Lender Code, GA Code	On request, ad hoc	DPOSU 36 – Old Loans - Financial Partners Definition
TBD	FFEL School Volumes Report	Produces summary of FFEL loan volumes for specified schools, GA(s) and/or lender(s).	Audit and Program Review	Department of Education, Guaranty Agency	School Code, School Branch Code, School State, Loan Type, Loan Status, Loan Begin Date, Loan End Date, GA Code	On request	DPOSU 37 – School Volumes
TBD	Direct Loan School Volumes Report	Produces summary of Direct Loan volumes for specified schools, GA(s) and/or lender(s).	Audit and Program Review	Department of Education, Guaranty Agency	School Code, School Branch Code, School State, Loan Type, Loan Status, Loan Begin Date, Loan End Date	On request	DPOSU 37 – School Volumes
TBD	Disbursement + Collection with no Insurance or Reinsurance Report	Identifies loans with no insurance or reinsurance amounts and adds the amount of money distributed and collected.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code, Excluded Lender Servicer Code, Loan Type	On request	DPOSU 38 – Disb. + Collec. No Ins. or Reins.
TBD	Date Entered Repayment Report	Provides a list of student borrowers with loan history who are scheduled to go into repayment during the specified date range. Borrowers returned will be in current attendance at the requestor's school.	Audit and Program Review, Cohort Default Rate	Department of Education, School	Date Scheduled to Enter Repayment Begin, Date Scheduled to Enter Repayment End	Ad hoc	DER001 - Date Entered Repayment Report, DER002 - Date Entered Repayment Report
TBD	School Repayment Information Loan Detail Report	Provides a list of the current repayment status of borrowers in the FFEL and Direct Loan programs who attended the requested school during a specified period. The information reported is based on information provided by the guaranty agency that guaranteed the loan or by the direct loan servicer.	Cohort Default Rate, Student Aid Eligibility	Department of Education, School	School ID, Loan Selection, Class Begin Date, Anticipated Completion Date	Ad hoc	DRC010 - School Repayment Information Loan Detail Report; DRC015 - School Repayment Information Loan Detail Report

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Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	Cohort Default Rate History Report	Provides a list of the Cohort Default Rates for schools, guaranty agencies, or lenders and the loan records that made up the requested Cohort Default Rate.	Cohort Default Rate	Department of Education, School, Guaranty Agency	Organization Type, Organization Code	Ad hoc	DRC029 - Cohort Default Rate History Report, DRC030 - DMD Cohort Default Rate History Report, DRC031 - FPPS Cohort Default Rate History Report, DRC035 - School Cohort Default Rate History Report, DRC040 - GA Cohort Default Rate History Report, DRC045 - Lender Cohort Default Rate History Report
TBD	Repayment History Summary Report	Provides national level summary reports for repayment history (notionals).	Cohort Default Rate	Department of Education	Repayment History	Ad hoc	DRC075 - Repay Hist Summary Report
TBD	CDR Preview Summary Report	Provides national level summary reports for cohort default rate (CDR) preview.	Cohort Default Rate	Department of Education	CDR Preview	Ad hoc	DRC076 - CDR Preview Summary Report
TBD	DM Summary Report	Provides national level summary reports for the official and draft CDR calculation.	Cohort Default Rate	Department of Education	CDR Calculation	Ad hoc	DRC080 - DM Summary Report
TBD	Loan Forbearance and Deferment Report	Provides a count of borrowers who meet the definition of being included in the cohort variable input, and of those borrowers the number of them that had at least one status in forbearance or deferment between the cohort default period, and of those how many defaulted during the cohort period and how many defaulted after the cohort period.	Cohort Default Rate, Audit and Program Review	Department of Education	Loan Number Begin, Loan Number End	Ad hoc	FSA Default Management Division ad hoc query
TBD	Participation Rate Index Appeal Report	Provides a list of all borrowers who have received a FFEL/DL, the loan period, guaranty date, and loan status for a particular period of time for a particular school. This report is used during Participation Rate Index (PRI) appeals.	Cohort Default Rate	Department of Education	School Code, Loan Begin Date, Loan End Date	Ad hoc	FSA Default Management Division ad hoc query
TBD	SSCR Transmittal Report	Provides an overview of the SSCR transmittal process for selected schools.	Cohort Default Rate	Department of Education	School Code	Ad hoc	FSA Default Management Division ad hoc query
TBD	Financial Aid History Report	Provides the financial aid history for selected students during a specified award year.	Financial Aid History	School	SSN, Last Name, First Name, Date of Birth, Pell Grant Award	Ad hoc	Request for Financial Aid History Report
TBD	GA Loan Error Rates and Top 10 Errors Report	Provides a list of the monthly error rates for one or all GAs and shows the top ten field-in-error/error code combinations.	Audit and Program Review	Department of Education, Guaranty Agency	GA Code	Ad hoc, scheduled	GAERRS - GA Loan Error Rates and Top 10 Errors Report, GAERRS2 - GA Loan Error Rates and Top 10 Errors Report, DPOSU 17 - Run Top 10 Error Report

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Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	Loan Profile Data by SSN Report	Provides a listing of complete loan histories for borrowers whose loans are serviced by a specific GA.	Financial Aid History	Department of Education, Guaranty Agency	Borrower SSN	Ad hoc	GA005A - Loan Profile Data by SSN Report
TBD	Reasonability Quarterly Form 2000 Report	Reruns the quarterly Form 2000 summary data (line items AR-1 to AR-11, minus AR-5) for one or multiple GAs. This summary data automatically run on a quarterly basis; this report simply reruns an official or analytic reasonability run.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, Official Run Indicator	Ad hoc	MBR006 - Reasonability Quarterly Form 2000 Report
TBD	Accounts Maintenance Fee Report	Reruns AMF for one or multiple GAs. This summary AMF amount has automatically been run annually; this report simply reruns an official or analytic AMF run.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, GA Code, GA Override Indicator, AMF Fee To Be Paid Indicator, Back Up Data to GA	Ad hoc	MBR007 - Accounts Maintenance Fee Extract Report
TBD	Loan Processing and Issuance Fee Report	Reruns LPIF for one or multiple GAs. This summary LPIF amount has automatically been run quarterly; this report simply reruns an official or analytic LPIF run.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, LPIF Fee To Be Paid Indicator, Back Up Data To GA	Ad hoc	MBR008 - Loan Processing and Issuance Fee Report
TBD	Reasonability Quarterly Backup Form 2000 Report	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-1 to AR-11, minus AR-5).	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Reporting Quarter, GA Code, Official Run, Run Date, Run Time, Back Up Data to GA, Cumulative Backup, Guaranty Activity, Cancellation Activity, Guaranty Activity, Cancellation Activity, Guaranty Transfer In, Guaranty Transfer Out, Insurance Claim Payment, Insurance Claim Refund, Repurchase Activity	Ad hoc	MBR009 - Reasonability Quarterly Backup F2000 Report
TBD	Reasonability Yearly Form 2000 Report	Reruns the quarterly Form 2000 summary data (line items AR-12 and AR-13) for one or multiple GAs. This summary data automatically runs on an annual basis; this report simply reruns an official or analytic reasonability run.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, GA Code, GA Override Indicator, Official Run Indicator	Ad hoc	MBR010 - Reasonability Yearly Form 2000 Report
TBD	Reasonability Annual Backup Form 2000 Report	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-12 and AR-13).	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, GA Code, Official Run, Run Date, Run Time, Back Up Data to GA, Paid in Full Activity, Interim Loans Activity	Ad hoc	MBR011 - Reasonability Annual Backup F2000
TBD	Federal Receivables Report	Provides a list of ED receivables held by a GA(s).	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, Official Run Indicator, Back Up Data to GA	Ad hoc	MBR012 - Federal Receivables Extract Report
TBD	Form 2000 GA Summary Computation Report	Provides a comparison list of information submitted on the ED Form 2000 to NSLDS II data.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Report Begin Quarter, Report Ending Quarter, GA Code, Loan Type Breakdown Required	Ad hoc	MBR016 - Form 2000 GA Summary Computation Report

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Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	Field Listing for Form 2000 Monthly Payment Reasonability Report	Provides a monthly comparison between the ED Form 2000 to data in NSLDS II.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Month, GA Code, Loan Type Breakdown Required	Scheduled	None
TBD	Form 799 Quarterly Payment Reasonability Report	Provides a quarterly comparison between the ED Form 799 to data in NSLDS II.	FP Payment/Payment Reasonability	Department of Education	Fiscal Year, Month, GA Code, Loan Type Breakdown Required	Scheduled	None
TBD	School Overpayment Report	Provides school users with a list of overpayments stored in NSLDS II for the requesting school.	Audit and Program Review	Department of Education, School	Organization Code, Overpayment Type, Overpayment Indicator, Beginning Create Date, Ending Create Date	Ad hoc	OVP001 - Form School Overpayment Report, OVP002 - Form School Overpayment Report
TBD	Lender Loan Cancellation Report	Provides a list of the loans cancelled by a lender or a lender branch within a specified period of time.	Loan Transfer Tracking, Audit and Program Review	Department of Education, School	Lender Code, Lender Branch Code, Loan Cancel Begin Date, Loan Cancel End Date	Ad hoc	RCS002 - Lender Loan Cancellation Report
TBD	Exit Counseling Report	Provides a list of current aid information (e.g., loan amounts, lender, servicer, originating school, etc.) for a SSN of a borrower who attends a specified school.	Enrollment Tracking	Department of Education, School	Student SSN(s), School Code, Anticipated Completion Date	Ad hoc	SCH01A - Exit Counseling by SSN, SCH01B - Exit Counseling by School, SCH01C - Exit Counseling by Anticipated Completion Date
TBD	Transfer Monitoring Summary Report	Provides a list of student's SSNs who were on the requested school's Transfer Monitoring record during a specified period of time.	Enrollment Tracking	Department of Education, School	School Code, Range Type, Beginning Date Range, Ending Date Range	Ad hoc	SCH07A - Transfer Monitoring Summary Report, SCH07B - Transfer Monitoring Summary Report
TBD	Enrollment Reporting Historical Report	Provides a chronology of enrollment reporting events for the requested school. Reporting events include when a roster was sent, school updates, type of update, number of valid records, error records, total records, and transfer records.	Enrollment Tracking	Department of Education, School	Organizational Code, Beginning Date Range, Ending Date Range	Ad hoc	SCHER1 - Enrollment Reporting Historical Report, SCHER2 - Enrollment Reporting Historical Report
TBD	Enrollment Status by School Report	Provides the totals of last reported enrollment status codes by school for students who received loans during a specified period of time.	Enrollment Tracking, Audit and Program Review	Department of Education	School Code, Class Begin Date, Class End Dates, Enrollment Effective Date	Ad hoc	FSA Case Management Team ad hoc query
TBD	GA Submittals for Current Month Benchmark Report	Identifies the status of GA submittals to NSLDS II.	Operational Support	NSLDS Operational Support	GA Code, Scheduled Submittal Date Begin, Scheduled Submittal Date End, Actual Submittal Date Begin, Actual Submittal Date End, Job Completed Date Begin, Job Completed Date End, GA Submittal History Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_SUBMIT)
TBD	GA Submittal Monthly Error Benchmark Report	Provides a list of errors identified during the edit checks by NSLDS II of the GA's data monthly submission.	Operational Support	NSLDS Operational Support	GA Code, Submittal Status Code, Submittal History Submittal Date Begin, Submittal History Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ERRMONTH)
TBD	GA Submittal Cumulative Error Benchmark Report	Provides a cumulative list of errors identified during the edit checks by NSLDS II of the GAs' monthly data submissions.	Operational Support	NSLDS Operational Support	Submittal History Code, Submittal History Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ERRTOTAL)

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Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	GA Portfolio for Current Fiscal Year Benchmark Report	Summarizes the loan portfolio activity of GAs during the current fiscal year, including guarantees, cancellations and disbursements.	Operational Support	NSLDS Operational Support	GA Code, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYCURRE)
TBD	GA Refunds for Fiscal Year Benchmark Report	Provides the total loan amounts refunded by GAs within the current fiscal year.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYCURRE_FN)
TBD	GA Portfolio for Previous Fiscal Year Benchmark Report	Summarizes the loan portfolio activity of GAs during the previous fiscal year, including guarantees, cancellations and disbursements.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYPREV)
TBD	GA Refunds for Previous Fiscal Year Benchmark Report	Provides the total loan amounts refunded by GAs within the previous fiscal year.	Operational Support	NSLDS Operational Support	GA Code, Loan Begin Date, Loan End Date, GA Responsibility Date Begin, GA Responsibility Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYPREV_FN)
TBD	GA Open Loan Data Benchmark Report	Summarizes the open loan portfolio activity of GAs, including loan guaranteees, cancellations, principal balances, interest balances, and disbursements.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_OPENBALS)
TBD	GA Loans in Deferment Benchmark Report	Provides the number of GA loans in deferment when the latest enrollment status reported by any school is withdrawn or graduated.	Operational Support	NSLDS Operational Support	GA Code, Loan Status Code, Loan Deferment Type, Loan Type, Enrollment Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ENR_DANEW)
TBD	GA Loans in Default Benchmark Report	Provides the number of GA loans in default when the latest enrollment status reported by any school is withdrawn, less than half time, or graduated.	Operational Support	NSLDS Operational Support	GA Code, Loan Status Code, Loan Type, Enrollment Code, Deferment Type	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ENR_ID_1)
TBD	GA Loan Status Summary Benchmark Report	Provides the number of loans and loan amount guaranteed by GAs by each loan status and loan type.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_COUNT_STAT, BNMK_GA_NEW_STATUS)
TBD	Current Loan Balance Benchmark Report	Provides the number of loans guaranteed by GAs that have had the outstanding principal balance updated in the past month.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Status, Loan Date, Outstanding Principal Balance Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_CURRBALS)
TBD	Total Loan Guarantee Benchmark Report	Provides the number of loans guaranteed by GAs.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Status Code, Loan Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_CURRTOTS)
TBD	GA Portfolio Quarterly Benchmark Report	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for the current quarter in the fiscal year.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Date Begin, Loan Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYCURRE)
TBD	GA Loan Refund Quarterly Benchmark Report	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the current fiscal year.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYCURREFND)

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	GA Portfolio Historical Quarterly Activity Benchmark Report	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for a quarter in the previous fiscal year.	Operational Support	NSLDS Operational Support	GA Code, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYPREV)
TBD	GA Loan Refund Historical Quarterly Activity Benchmark Report	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the previous fiscal year.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYPREVRFN)
TBD	GA Open Loan Data Quarterly Benchmark Report	Summarizes the open loan portfolio activity of a GA during a specified quarter, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.	Operational Support	NSLDS Operational Support	GA Code, Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_OPENBALS)
TBD	Cancelled Direct Loans for Academic Year Benchmark Report	Provides a summary of the direct loans that were cancelled during an academic year.	Operational Support	NSLDS Operational Support	Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYCANC)
TBD	Direct Loan Disbursements for Academic Year Benchmark Report	Provides a summary of the direct loans that were disbursed during an academic year.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status Code, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYDISB)
TBD	Direct Loans for Academic Year Benchmark Report	Provides a summary of the direct loan amounts of an academic year.	Operational Support	NSLDS Operational Support	Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYLOAN)
TBD	Direct Loan Refunds for Academic Year Benchmark Report	Provides a summary of the direct loans that were refunded during an academic year.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status Codes, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYREFUND)
TBD	Open Direct Loan Profile by Loan Type Benchmark Report	Provides a profile on open direct loans, including loan amount, outstanding principal balance, and outstanding interest balance.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status Codes	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_OPNTOT)
TBD	Direct Loans with Zero Balance Benchmark Report	Provides the number of direct loans with zero balance.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status Codes	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_ZERO)
TBD	Direct Loans in Deferment Benchmark Report	Provides a list of direct loans in deferment status when the latest SSCR indicates that the student has been out of school for nine months.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status Code, Student Status SCR, Enrollment Code, Loan Deferment Type	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_SSCRDA_NEW)
TBD	Direct Loans in Grace Period Benchmark Report	Provides a list of direct loans in grace period status when the latest SSCR indicates that the student has been out of school for five months.	Operational Support	NSLDS Operational Support	Loan Status Codes, Loan Type, Student Status SCR, Enrollment Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_SSCRID_1)
TBD	Direct Loan Cumulative Error Benchmark Report	Provides the cumulative number of direct loans with an error in the data submission to NSLDS II.	Operational Support	NSLDS Operational Support	Submission Run Error Status Code, Error Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_ERRCUM)

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	Direct Loan Monthly Error Benchmark Report	Provides the total number of direct loans with an error generated in the data submission to NSLDS II during the last month.	Operational Support	NSLDS Operational Support	Submittal Run Error Status Code , Submittal History Submittal Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_ERRMONTH)
TBD	Direct Loan Submittal Profile Benchmark Report	Provides a summary of direct loan submissions to NSLDS II	Operational Support	NSLDS Operational Support	Submittal Year	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_SUBMIT)
TBD	Direct Loan Error Benchmark Report	Tracks the edit passage rate and error rate calculation for the FDLP submissions.	Operational Support	NSLDS Operational Support	None	Scheduled	NSLDS Operational Support benchmark report
TBD	DCS Cumulative Error Benchmark Report	Provides the cumulative number of defaulted loans with an error in the data submission to NSLDS II.	Operational Support	NSLDS Operational Support	Submittal History Code, Submittal Run Error Status Code, Error Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DCS_ERRCUM, BNMK_DCS_LOAN_ERR)
TBD	DCS Loan Portfolio Benchmark Report	Provides summary on defaulted loans, including outstanding principal balance, outstanding interest balance, and supplemental fee balances.	Operational Support	NSLDS Operational Support	GA Code, Loan Status Code, Loan Number Begin, Loan Number End	Scheduled	NSLDS Operational Support benchmark query (BNMK_DCS_OPENDW, BNMK_DCS_OPENNODW)
TBD	DCS Loans with Zero Balances Benchmark Report	Provides the number of defaulted loans with zero balances.	Operational Support	NSLDS Operational Support	GA Code, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DCS_ZEROBAL2)
TBD	Closed Perkins Loans Benchmark Report	Provides a summary on closed Perkins loans with outstanding principal balances.	Operational Support	NSLDS Operational Support	School Code, Loan Type, Loan Status Code, Loan Number Begin, Loan Number End	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_CLO_OPB)
TBD	Perkins Loans in Excess Benchmark Report	Provides a list of students attending a specific school who have outstanding principal balances on Perkins loans above a specified dollar amount.	Operational Support	NSLDS Operational Support	GA Code, School Code, In Excess OPB Amount	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_INXS)
TBD	Open Perkins Loans Benchmark Report	Provides a summary on open Perkins loans with no outstanding principal balance.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status, School Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_OPEN_ZPB)
TBD	Perkins Portfolio Benchmark Report	Provides a summary on Perkins loans, including loan amount and outstanding principal balance.	Operational Support	NSLDS Operational Support	Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_TTL_OPEN)
TBD	Perkins Submittal Benchmark Report	Provides the number of schools/servicers reporting monthly on Perkins loans and the error passage rate.	Operational Support	NSLDS Operational Support	Job Complete Date Begin, Job Complete Date End, NSLDS Servicer ID, NSLDS ID, School Submittal History Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_SUB_RPT)
TBD	Perkins Submission Grouped Error Benchmark Report	Provides the number of errors for each school and groups them by error type.	Operational Support	NSLDS Operational Support	Submittal History Run Error Status, NSLDS ID, NSLDS Servicer ID, Error Code, Field in Error Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_ERRMO_TRK, BNMK_PK_ID_ERR, BNMK_PK_ERRMO_GRP)

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Name	Description	Functional Area	User Group	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD	Perkins Submittal Date of Birth Error Benchmark Report	Provides borrower information, including the date of birth, for the submittal records that indicate a date of birth error.	Operational Support	NSLDS Operational Support	Submittal History Status Code, NSLDS Servicer ID, Submittal History Code, Error Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_DOB_RPT)
TBD	Perkins Duplicates By Date Benchmark Report	Identifies the number of duplicated Perkins loans by date of first disbursement.	Operational Support	NSLDS Operational Support	Loan Status Code, Loan Type, NSLDS Servicer ID, Student Number Begin, Student Number End	Scheduled	NSLDS Operational Support benchmark query (PK_SERVICER_DUPDT)
TBD	Perkins Duplicates By Loan Type Benchmark Report	Identifies the number of duplicated Perkins loans by loan type.	Operational Support	NSLDS Operational Support	Loan Status Code, Loan Type, NSLDS Servicer ID, School Code Begin, School Code End	Scheduled	NSLDS Operational Support benchmark query (PK_SERVICER_LTDUP)
TBD	Perkins Duplicates By School Code Benchmark Report	Identifies the number of duplicated Perkins loans by school code.	Operational Support	NSLDS Operational Support	Loan Status Code, Loan Type, NSLDS Servicer ID, School Code Begin, School Code End	Scheduled	NSLDS Operational Support benchmark query (PK_SERVICER_SCDUP)
TBD	Perkins Error Benchmark Report	Provides a list of the monthly error rates for all Perkins Providers and shows the top ten field-in-error/error code combinations.	Operational Support	NSLDS Operational Support	None	Scheduled	NSLDS Operational Support benchmark report
TBD	NSLDS II Content Benchmark Report	Provides a summary of NSLDS II content, including number of rows, students, loans, grants, and data providers by type.	Operational Support	NSLDS Operational Support	None	Scheduled	NSLDS Operational Support benchmark query



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NSLDS II Reengineering
Report Content Descriptions &
System Procedures

Version 1.0

July 19, 2002

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Document Control

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1.0	Initial Issue	July 19, 2002	Allison Webster

1 Introduction

This document reflects the preliminary design for the reports and procedures of the reengineered National Student Loan Data System (NSLDS II). Reports and procedures have been grouped together in this document since they both relate to ways in which NSLDS II data is used by the Department of Education and/or the external financial aid community. Reports represent ways in which users request specific information stored in NSLDS II, while procedures are used to produce calculations for the system's main functional areas.

The reporting section of this document describes the pre-defined NSLDS II reports that have been identified to-date. These reports were identified by analyzing existing pre-defined reports, extract, and queries, as well as some ad hoc queries and new report requests gathered during preliminary design. For each report, a descriptive overview and a listing of data field composing the report are included.

Likewise, the procedure section of this document describes the currently identified NSLDS II procedures. The procedures described in this document are:

- Cohort Default Rate (CDR) Calculation
- Loan Processing and Issuance Fee (LPIF) Calculation
- Account Maintenance Fees (AMF) Calculation
- Data Aggregation

For each of these procedures, a brief overview, and sections on loan data details, batch times, and calculations are provided.

It is important to note that this document is a preliminary design and is subject to change during detailed design. As additional requirements are identified, they will be incorporated into detailed design documents.

2 Reporting

2.1 NSLDS Reporting Overview

The National Student Loan Data System (NSLDS) stores all Title IV data, which makes it a critical component to managing the Title IV Aid Program. NSLDS data is currently accessed and analyzed using reports, extracts, and queries. Depending on the desired output format, users of the existing NSLDS might use its reporting capabilities to produce reports and extracts, use the Query Management Facility (QMF) to write personal SQL queries or access queries written by other users, or generate a report or query request through the Data Provider Operational Support Unit (DPOSU) or a Financial Partner Regional Office. Security privileges are assigned to NSLDS users to control a user's access to specific reports, extracts, and database tables for querying purposes.

There are various output mediums available to support the data access process, depending on the user type. When external financial aid partners execute reports and extracts or request queries to be executed, the only output medium option available is their Title IV Student Aid Internet Gateway (SAIG) mailbox. Department of Education (ED) users have the additional options of downloading output to their personal computer or to the Report Management and Distribution System (RMDS). The RMDS allows the user to view the report or extract before routing it to a final output destination, such as their personal computer or an SAIG mailbox.

2.2 NSLDS Reporting Reengineering Approach

During preliminary design, the NSLDS Reengineering team identified the pre-defined reports that will be included in the NSLDS II. These reports were primarily selected through analysis of existing pre-defined reports, extracts, and queries. Reports were also identified by interviewing frequent NSLDS users from several principal offices of the Department of Education. These principal offices included Federal Student Aid (FSA), Office of Inspector General (OIG), Office of General Council (OGC), Office of Postsecondary Education (OPE), and Office of the Undersecretary (OUS). During these interviews, which included approximately 50 people, suggestions on improvements to existing reports as well as suggestions for new reports were collected. In addition, some interviewees provided examples of their ad hoc queries that potentially should be developed into pre-defined NSLDS reports due to their frequent and widespread usage among NSLDS current users.

A few guiding principles were followed during reporting analysis. The first principle was that the content of pre-defined reports, extracts, and queries that is supported by the current NSLDS should be supported in NSLDS II. This principle, however, does not indicate that all reports, extract, and queries will remain exactly as they are in NSLDS. For example, when it seemed logical, NSLDS reports, extracts, and queries were combined. All slated modifications are provided in the Comments field for that specific report and should be carefully reviewed. The second main guiding principle is that not all of the ad hoc queries will be converted as reports

into NSLDS II. To determine whether an ad hoc query should become a pre-defined NSLDS II report, its frequency of use, number of users, and purpose were used as key factors.

This document reflects the initial summation of all reporting analysis conducted during preliminary design. The main objective of this analysis was to determine ways to better provide relevant information to the intended audience in a user-friendly format. It is anticipated that this document will continue to be updated during detailed design as additional information and feedback is gathered from NSLDS users.

2.3 NSLDS II Reporting Overview

The intent of reengineering NSLDS's reporting capabilities is to improve the user's ability to manipulate and analyze NSLDS data. This improvement will be delivered using MicroStrategy, a web-based analytic and reporting tool. Refer to the NSLDS II Data Access Approach section of the Technical Architecture Plan for additional information about this data access tool and strategy. This tool will be directly accessible via the NSLDS II Financial Aid Professional (FAP) website. For more information about the NSLDS II FAP website, refer to the User Interface Design Document.

Through MicroStrategy, pre-defined reports will be provided to users online using reporting folders in which reports have been logically grouped. After setting report parameters, users of the FAP website will not only be able to execute reports, but they will also be able to access the report result sets online. If the user needs to execute an ad hoc query to access data currently not available through a pre-defined report, the user has the ability to create a new report online, by dragging appropriate data attributes and metrics onto the reporting grid and creating reporting filters. Specific SQL skills will not be required to create new reports but an understanding of the data and its meaning will still be needed.

Once MicroStrategy generates a report result set for either a pre-defined report or an ad hoc report, changes to the report result set can be made. Using the report grid view, additional data attributes or metrics can be spontaneously added to the report result set and non-essential data elements or metrics can also be removed. Users will also have the ability to drill down on a specific data attribute to access more information about that data attribute. Using formatting tools similar to those in Excel, MicroStrategy users will have the ability to edit, format, and sort the data result set. Users can sort the data result set by any of the data columns in the data set.

Once the report result set contains the desired attributes, several output options are available. Users will be able to print the report, able to save it to their personal computer, shared drive, diskette, or CD, and able to download it to applications, such as Excel, Lotus, HTML, or plain text. For example, report extracts in the existing NSLDS would be obtained by exporting the report result set as a plain text file. Graphs of the report result set can also be viewed, printed, downloaded and saved. In addition, users have the ability to save the report definition to their personal or a shared group report folder.

Data access security will be established through user groups and security filters. User groups will determine to which folders and particular reports a specific user will have access. Security filters that control access to data within a report will be used. For example, since a school should only view data on its own cohort default rate history, a security filter would be incorporated in this report to ensure that only data related to the requesting school could be viewed.

MicroStrategy's web-interface has been designed intuitively, using many of the techniques used within Microsoft applications or when using the Internet. However, in case NSLDS II users encounter challenges when using MicroStrategy for reporting, technical support will be available. Technical support specifics will be developed as part of Operations Planning.

2.4 NSLDS II Reports

The remainder of this section of the document describes the currently identified pre-defined NSLDS II reports. These reports were identified by analyzing existing pre-defined reports, extract, and queries, as well as some ad hoc queries and new report requests. For each report, an overview chart similar to the one below is provided. The data field listings for the report will follow the overview chart for each report.

Description	Objective of the report
Functional Area	Major Requirement Areas to which the report is relevant – e.g. Audit and Program Review, Enrollment Tracking
User Group	Type of NSLDS II user (Note: User groups will be further defined during detailed design.)
Parameters	Data constraints determined by the user (Note: Required and optional parameters will be determined during detailed design.)
Frequency	Ad hoc, scheduled, or on request
Comments	Name of report, extract, or query in NSLDS; suggested modifications to report, extract, or query in NSLDS

The currently identified NSLDS II reports are grouped in the following categories:

- Audit and Program Review Planning
- Default Rate Calculation
- ED Budget Analysis & Development
- Financial Aid Transcript
- Monitor Lender & Guaranty Agency Billings for Reasonability
- Overpayment
- Refund Cancellation Support
- School
- Operational Support

The list of NSLDS II reports could change as additional opportunities for report consolidation or additions occur during detailed design. In addition, as schools, GAs, and lenders are consulted about their use of NSLDS and as ED users continue to provide insight on their use of NSLDS, this feedback will result in modifications to the list of NSLDS II reports in this document. This list is also subject to change based on the physical data model, which will be created during detailed design.

Once the list of NSLDS II pre-defined reports has been determined, all common names of fields for each report will be aligned with tables and attributes in the new NSLDS II data model. The folder structure for the NSLDS II reports will be finalized during detailed design.

Refer to the NSLDS II reports matrix (Appendix D) to trace each of these reports to its existing NSLDS report, extract, or query.

2.4.1 Audit and Program Review Planning

- FFEL Loan Disbursements Report (Section 2.4.1.1)
- Agency Portfolio Status Report (Section 2.4.1.2)
- Lender Portfolio Status Report (Section 2.4.1.3)
- Loans Held by Lender Report (Section 2.4.1.4)
- Lender Loan Portfolio Report (Section 2.4.1.5)
- School Eligibility Report (Section 2.4.1.6)
- Loan Discharge Report (Section 2.4.1.7)
- Total Aid Volumes by School Report (Section 2.4.1.8)
- Awarded Federal Aid by Student Report (Section 2.4.1.9)
- Loan Recipient Listing by School Report (Section 2.4.1.10)
- Grant Recipient Listing by School Report (Section 2.4.1.11)
- School Pell Grant Volume Report (Section 2.4.1.12)
- Pell Grant Volume by State Report (Section 2.4.1.13)
- Lender Loan Volume by State Report (Section 2.4.1.14)
- Lender Loan Disbursement to School Summary Report (Section 2.4.1.15)
- Loans Guaranteed by GA Report (Section 2.4.1.16)
- Student Contact Information with Loan Summary Report (Section 2.4.1.17)
- Reconciliation File Report (Section 2.4.1.18)
- Error Detail File Report (Section 2.4.1.19)
- Rolled-up Loan Report (Section 2.4.1.20)
- Unpaid Underlying Loans (PF) Report (Section 2.4.1.21)
- Unpaid Underlying Loans (PF and CL) Report (Section 2.4.1.22)
- Subrogated Loans Report (Section 2.4.1.23)
- Outstanding Principal Balance Not Updated Report (Section 2.4.1.24)
- Open Loans Zero Balances Report (Section 2.4.1.25)
- Old Loans Held by GA Report (Section 2.4.1.26)
- Old Loans Held by Lender or Servicer Report (Section 2.4.1.27)
- Loans Open > 15 Years Report (Section 2.4.1.28)

- No Loan Disbursements Report (Section 2.4.1.29)
- Repurchased Loans Report (Section 2.4.1.30)
- Outstanding Principal Balance Twice Guaranty Amount Report (Section 2.4.1.31)
- Duplicate Loans Report (Section 2.4.1.32)
- GLOS "Samples" File Report (Section 2.4.1.33)
- No Provider ID Report (Section 2.4.1.34)
- Full Error Count Report (Section 2.4.1.35)
- Lender List Report (Section 2.4.1.36)
- Lender Totals Report (Section 2.4.1.37)
- Errors Not in NSLDS II Report (Section 2.4.1.38)
- SSCR Detail Benchmark Report (Section 2.4.1.39)
- Forward-Moving Date Entered Repayment Report (Section 2.4.1.40)
- Sum of Disbursement + Cancellation > Guaranty Amount Report (Section 2.4.1.41)
- Potential LPIF Overpayment Report (Section 2.4.1.42)
- Insurance No Reinsurance Report (Section 2.4.1.43)
- Reinsurance No Insurance Report (Section 2.4.1.44)
- Closed Loans w/OPB > \$0 Report (Section 2.4.1.45)
- "Unclassified" School Code Report (Section 2.4.1.46)
- Loans Status Codes Used Report (Section 2.4.1.47)
- Excess Loan Amounts Report (Section 2.4.1.48)
- Open Loans Zero Balances Report – Data Integrity Alert #1 (Section 2.4.1.49)
- Potential AMF Overpayment Report (Section 2.4.1.50)
- Recent Claims Report (Section 2.4.1.51)
- Defaulted Loans with Borrower Collections Report (Section 2.4.1.52)
- Moving Outstanding Principal Balance Report (Section 2.4.1.53)
- Old Loans Report (Section 2.4.1.54)
- FFEL School Volumes Report (Section 2.4.1.55)
- Direct Loan School Volumes Report (Section 2.4.1.56)
- Disbursement + Collection with no Insurance or Reinsurance Report (Section 2.4.1.57)

2.4.1.1 FFEL Loan Disbursements Report

Description	Provides FFEL loan disbursements for lenders or schools within a specified period of time.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	School Code, Lender Code, Loan Disbursement Begin Date, Loan Disbursement End Date
Frequency	Ad hoc
Comments	This report aligns to the Report of FFEL Loan Disbursements in NSLDS. No modifications have been identified to date. The report extract will be obtained by downloading the report as a text file.

Field Listing for FFEL Loan Disbursements Report

Data Element	Type	Description
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Middle Initial	Char	Middle Initial of Title IV aid recipient.
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's State	Char	State of permanent residence of the Title IV aid recipient.
PLUS Borrower's Last Name	Char	Last name of the Title IV aid borrower.
PLUS Borrower's First Name	Char	First name of the Title IV aid borrower.
PLUS Borrower's Middle Initial	Char	Middle initial of Title IV aid borrower.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
PLUS Borrower's State	Char	State of permanent residence of the Title IV aid borrower.
Interest Rate	Num	For an FFEL Program Loan, this is the interest rate at the time the guaranty is made. For Perkins Loans, this is the interest rate when the loan is disbursed.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Amount of Disbursement	Num	The cumulative net amount of loan actually disbursed to a borrower.
Date of Disbursement	Date	Date when each loan disbursement was made.
Code for Loan Status	Char	Code for current status of a loan, as determined by the loan's current holder.

Data Element	Type	Description
Lender's Name	Char	Name of an institution lending money for an FFEL Program Loan.
Code for Lender	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Code for Lender Branch	Char	ED code for identifying a branch of a lender.
School's Name	Char	Name for an educational institution at the school level.
School Code	Char	Six-digit ED code for identifying a school.
School Branch Code	Char	Two-digit ED code for identifying a branch of a school.
School Branch's Name	Char	Name for an educational institution at the school branch level.
Code for GA	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
GA's Name	Char	Name of an institution guaranteeing an FFEL Program Loan.

2.4.1.2 Agency Portfolio Status Report

Description	Provides a list of loan status details within that guaranty agency's portfolio.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Guaranty Agency Code
Frequency	Ad hoc
Comments	This report aligns to the Agency Portfolio Status Report in NSLDS. No modifications have been identified to date. The report extract will be obtained by downloading the report as a text file.

Field Listing for Agency Portfolio Status Report

Data Element	Type	Description
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding principal balance due on a loan.
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the accrued interest balance due on a loan.
Code for Loan Status	Char	Code for current status of a loan, as determined by the loan's current holder.
Code for Lender	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Lender's Name	Char	Name of an institution lending money for an FFEL Program Loan.

Data Element	Type	Description
School's Name	Char	Name for an educational institution at the school level.
School Code	Char	Six-digit ED code for identifying a school.
School Branch Code	Char	Two-digit ED code for identifying a branch of a school.
School Branch's Name	Char	Name for an educational institution at the school branch level.
Code for GA	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
GA's Name	Char	Name of an institution guaranteeing an FFEL Program Loan.

2.4.1.3 Lender Portfolio Status Report

Description	Provides a list of loan status details within a lender's portfolio.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Lender Code
Frequency	Ad hoc
Comments	This report aligns to the Lender Portfolio Status Report in NSLDS. No modifications have been identified to date. The report extract will be obtained by downloading the report as a text file.

Field Listing for Lender Portfolio Status Report

Data Element	Type	Description
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
PLUS Borrower's Last Name	Char	Last name of the Title IV aid borrower.
PLUS Borrower's First Name	Char	First name of the Title IV aid borrower.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding principal balance due on a loan.
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the accrued interest balance due on a loan.

Data Element	Type	Description
Interest Rate	Num (99.999)	The current actual interest rate for a loan. For an FFEL Program Loan, this is the interest rate at the time the guaranty is made. For Perkins Loans, this is the interest rate when the loan is disbursed.
Code for Loan Status	Char	Code for current status of a loan, as determined by the loan's current holder.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Code for Lender	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Lender's Name	Char	Name of an institution lending money for an FFEL Program Loan.
School's Name	Char	Name for an educational institution at the school level.
School Code	Char	Six-digit ED code for identifying a school.
School Branch Code	Char	Two-digit ED code for identifying a branch of a school.
School Branch's Name	Char	Name for an educational institution at the school branch level.
Code for GA	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
GA's Name	Char	Name of an institution guaranteeing an FFEL Program Loan.

2.4.1.4 Loans Held by Lender Report

Description	Provides detail loan information for all loans currently held by a particular lender that were guaranteed within an optionally specified period of time.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Lender Code, Loan Status, Loan Guaranty Begin Date, Loan Guaranty End Date
Frequency	Ad hoc

Comments	<p>This report aligns to the Loans Held by Lender Report in NSLDS. The following modifications have been identified:</p> <ul style="list-style-type: none"> • Add lender name, lender city, lender state, and lender phone to field listings. • Add loan status parameter. <p>The report extract will be obtained by downloading the report as a text file.</p>
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Field Listing for Loans Held by Lender Report

Data Element	Type	Description
Student/PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Student/PLUS Borrower's Last Name	Char	Last name of the Title IV aid borrower.
Student/PLUS Borrower's First Name	Char	First name of the Title IV aid borrower.
Student/PLUS Borrower's Middle Initial	Char	Middle initial of Title IV aid borrower.
Student/PLUS Borrower's Date of Birth	Date	Date on which the Title IV aid borrower was born.
Student/PLUS Borrower's State	Char	State of permanent residence of the Title IV aid borrower.
Effective Date of Enrollment Status	Date	Date when school completes the SSCR for a student. This does not apply to student enrollment status reported for students who have Perkins or ICL loans.
Code for Enrollment Status	Char	Code reflecting student's current enrollment status.
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Middle Initial	Char	Middle initial of Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Student's State	Char	State of permanent residence of the Title IV aid recipient.
Student Drivers License State	Char	State that issues a student's driver's license.
Student Drivers License Number	Char	The number a student is issued by the state when receiving a license to drive.

Data Element	Type	Description
Loan Number	Num	NSLDS-generated code identifying a specific loan.
Loan Date	Date	Date when loan was established.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Amount of Loan	Num	The cumulative net amount disbursed to a borrower.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding principal balance due on a loan.
Date of Outstanding Principal Balance	Date	Date when amount of outstanding principal balance field was last updated or verified.
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the accrued interest balance due on a loan.
Date of Outstanding Interest Balance	Date	Date when amount of outstanding accrued interest balance field was last updated or verified.
Interest Rate	Num	The current actual interest rate for a loan. For an FFEL Program Loan, this is the interest rate at the time the guaranty is made. For Perkins Loans, this is the interest rate when the loan is disbursed.
Interest Rate Code	Char	Code indicating whether the interest rate is variable (V) or fixed (F) for the life of a loan.
Loan Subsidy Indicator	Char	An indicator of whether a Stafford loan is eligible for interest subsidy from ED.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Amount of Disbursement	Num	The cumulative net amount of loan actually disbursed to a borrower.
Current Disbursement Date	Date	The latest disbursement date for a loan.
Code for Loan Status	Char	Code for current status of a loan, as determined by the loan's current holder.

Data Element	Type	Description
Date of Loan Status	Date	Date when the current Code for Loan Status became effective.
Date of Cancellation	Date	Date for which a loan or partial loan qualified for cancellation.
Amount of Cancellation	Num	The cumulative amount of loan that was canceled.
Type of Deferment	Char	Latest deferment reason for postponing repayment of loan principal and/or interest.
Date Deferment Starts	Date	Date when a legal deferment actually begins.
Date Deferment Stops	Date	Date when a legal deferment is projected to end, or actually ends. Includes post-deferment grace period if applicable.
Loan Refund to Lender Date	Date	The date that a school sends a refund to a lender for an FFEL Program Loan.
Amount of Loan Refund	Num	The total cumulative refund amount received.
Date of Loan Repurchase	Date	The latest repurchased date for a loan.
Amount of Loan Repurchase	Num	The total repurchased cumulative amount for a loan.
Loan Reinsurance Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Loan Insurance Claim Payment Date	Date	The latest date for an insurance claim payment for a loan.
Loan Insurance Claim Payment Amount	Num	The total insurance claim payment cumulative amount for a loan.
Loan Insurance Claim Reason Code	Char	The latest insurance claim reason code for a loan.
Loan Insurance Claim Refund Date	Date	The latest date for an insurance claim refund for a loan.
Loan Insurance Claim Refund Amount	Num	The total insurance claim refund cumulative amount for a loan.
Code for Lender	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Code for Lender Branch	Char	ED code for identifying a branch of a lender.
Name for Lender	Char	The name of the institution lending money for an FFEL Program Loan.
City for Lender	Char	The city of the lender.
State for Lender	Char	The state of the lender.
Phone for Lender	Char	The phone number for the lender.

Data Element	Type	Description
Code for Lender	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Code for Lender Branch	Char	ED code for identifying a branch of a lender.
Lender Branch Responsibility Begin Date	Date	Begin date when the lender was responsible for a particular loan.
Lender Branch Responsibility End Date	Date	End date when the lender was responsible for a particular loan.
Code of Lender Branch Servicer	Char	The specific organization that has serviced a loan for a lender.
Lender Branch Servicer Responsibility Begin Date	Date	Begin date when a Lender Branch servicer was responsible for servicing a particular loan for a particular lender.
Lender Branch Servicer Responsibility End Date	Date	End date when a Lender Branch servicer was responsible for servicing a particular loan for a particular lender.
School Code	Char	Six-digit ED code for identifying a school.
School's Name	Char	Name for an educational institution at the school level.
School Branch Code	Char	Two-digit ED code for identifying a branch of a school.
School Branch's Name	Char	Name for an educational institution at the school branch level.
School Branch's City	Char	City in which the branch of an educational institution resides.
School Branch's State	Char	State in which the branch of an educational institution resides.
Code for GA	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
GA's Name	Char	Name of an institution guaranteeing an FFEL Program Loan.

2.4.1.5 Lender Loan Portfolio Report

Description	Provides a list of loan detailed information of all loans originated during a specified fiscal year and report quarter for all lenders, or a specific lender or lender servicer.
Functional Area	Loan Transfer Tracking, Audit and Program Review
User Group	Department of Education
Parameters	Fiscal Year, Report Quarter, Lender Code, Lender Servicer
Frequency	Ad hoc
Comments	This report aligns to the Lender Loan Portfolio Report in NSLDS. No modifications have been identified to date.

Field Listing for Lender Loan Portfolio Report

Data Element	Type	Description
Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Lender Name	Char	The name of an institution lending money for an FFEL Program loan.
Lender City	Char	City of lending institution's location.
Lender State	Char	State of lending institution's location.
Lender Branch Code	Char	The originating lender information.
Student First Name	Char	The first name of the Title IV aid borrower.
Student Last Name	Char	The last name of the Title IV aid borrower.
PLUS Borrower First Name	Char	The first name of the Title IV aid borrower.
PLUS Borrower Last Name	Char	The last name of the Title IV aid borrower.
Student Middle Initial	Char	The middle name of the Title IV borrower.
PLUS Borrower Middle Initial	Char	The middle name of the Title IV borrower.
Student Date of Birth	Date	The birth date of the Title IV borrower.
PLUS Borrower Date of Birth	Date	The birth date of the Title IV borrower.
Student SSN	Char	Student's social security number.
PLUS Borrower SSN	Char	PLUS Borrower's social security number.
Student State	Char	The state of the permanent address for the student receiving an FFEL loan.
PLUS Borrower State	Char	The state of the permanent address for the PLUS borrower receiving an FFEL loan.
Student Drivers License State	Char	The state that issues a student's driver's license.
Student Drivers License Number	Char	The number a student is issued by the state when receiving a license to drive.
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Name	Char	The name identifying an educational institution at the school level.
School City	Char	The city in which a school resides.
School State	Char	The state in which a school resides.
Loan Disbursement Date	Date	The latest disbursement date for a loan.
Loan Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.

Data Element	Type	Description
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Outstanding Principal Balance	Num	The dollar value of the declining balance due (principal only) on a Perkins Loan or FFEL or FDSL Program.
Loan Outstanding Interest Balance	Num	The dollar value of the declining accrued interest balance.
Loan Number	Char	NSLDS-generated code uniquely identifying a specific loan.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Loan Origination Date	Date	Date on which loan was originated.
Loan Voided Date	Date	Date on which loan was voided.
Loan Voided Amount	Num	Loan amount that was voided.
Loan Outstanding Principal Balance Date	Date	The dollar value of the declining balance due (principal only) on a Perkins Loan or FFEL or FDSL Program.
Loan Outstanding Interest Balance Date	Date	The date on which the current outstanding accrued interest balance status was updated or verified.
Loan Interest Rate	Num	For an FFEL Program Loan, this is the interest rate at the time the guaranty is made. For Perkins Loans, this is the interest rate when the loan is disbursed.
Loan Interest Rate Code	Char	A code indicating whether the interest rate is variable (V) or fixed (F) for the life of a loan. (May also be 8 for 8/10.)
Loan Cancellation Amount	Num	The total cancellation amount for a loan if that loan has been canceled.
Loan Cancellation Date	Date	The latest cancellation date for a loan if that loan has been canceled.
Loan Subsidy Indicator	Char	An indicator of whether a Stafford loan is eligible for interest subsidy from ED (subsidized vs. non-subsidized).
Loan Status Code	Char	The latest status of a loan.
Loan Status Date	Date	The latest status date of a loan.
Incorrect Loan Status Code	Char	The incorrect loan status code.

Data Element	Type	Description
Incorrect Loan Status Date	Date	The date on which the incorrect loan status code is applied.
Loan Deferment Type	Char	The latest deferment type if a loan is in deferment.
Loan Deferment Start Date	Date	The latest deferment start date if a loan is in deferment.
Loan Deferment End Date	Date	The latest deferment stop date if a loan is in deferment.
Loan Deferment Amount	Num	The latest deferment amount if a loan is in deferment.
Lender Branch Responsibility Begin Date	Date	The begin date when the lender was responsible for a particular loan.
Lender Branch Responsibility End Date	Date	The end date when the lender was responsible for a particular loan. If the value is 9999-12-31, the lender is still responsible.
Loan Refund Date	Date	The date the loan refund was submitted by the school.
Loan Refund Received Date	Date	The date the loan refund was received by the lender.
Loan Amount Refunded	Num	The loan amount refunded by the school.
Loan Refund Amount Received	Num	The loan refund amount received by the lender.
Guaranty Agency Code	Char	The three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Guaranty Agency Name	Char	The name of an institution guaranteeing an FFEL Program Loan.
Insurance Claim Reason Code	Char	The latest insurance claim reason code for a loan.
Insurance Claim Payment Date	Date	The latest date for an insurance claim payment for a loan.
Insurance Claim Amount Paid	Num	The total insurance claim payment amount for a loan. This is a cumulative amount.
Insurance Claim Principal Ending Balance	Num	TBD
Insurance Claim Refund Amount	Num	The total insurance claim refund amount for a loan. This is a cumulative amount.
Insurance Claim Refund Date	Date	The latest date for an insurance claim refund for a loan.
Supplemental Reinsurance Payment Amount	Num	The current supplemental reinsurance fees paid for a loan.

Data Element	Type	Description
Loan Repurchase Amount	Num	The total repurchased amount for a loan. This is a cumulative amount.
Loan Repurchase Date	Date	The latest repurchased date for a loan.
Loan Servicer Responsibility Begin Date	Date	The begin date when the loan servicer was responsible for a particular loan.
Loan Servicer Responsibility End Date	Date	The end date when the lender branch holder servicer was responsible for a particular loan.
Loan Servicer Code	Char	The specific organization that has serviced a loan for a lender.
Student Status Effective Date	Date	The date the school completes the SSCR for a student. This does not apply to student status reported for students who have Perkins or ICL loans.
Student Enrollment Code	Char	The ED code reflecting student's current enrollment status, as reported through the Enrollment process or by the schools for Campus-Based aid recipients.
Number of SPA Payments	Num	The number of special pre-claim assistance payments made.

2.4.1.6 School Eligibility Report

Description	Provides a count of currently eligible main campuses and additional locations and currently eligible historically black colleges/universities and tribally controlled institutions in each Case Management Team area.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	School Code, School Branch Code, Eligibility Status Indicator, School State
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for School Eligibility Report

Data Element	Type	Description
Case Management Team	Char	The name of the regional case management team.
Main Campuses	Num	The number of currently eligible main campuses.

Data Element	Type	Description
Main Branch Campuses	Num	The number of currently eligible main branch campuses.
Main Historical Black Campus	Num	The number of currently eligible main historical black campuses.
Main Tribally Controlled Colleges	Num	The number of currently eligible main tribally controlled colleges.

2.4.1.7 Loan Discharge Report

Description	Provides a list of borrowers reported by guaranty agencies as receiving a closed school or false certification discharge for attendance at a specified school.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Current Loan Status, Current Insurance Claim Reason, Current Reinsurance Reason, School Code, School Branch Code
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for Loan Discharge Report

Data Element	Type	Description
Student's Current SSN	Char	Student's social security number.
Student's Current Last Name	Char	The last name of the Title IV aid borrower.
Student's Current First Name	Char	The first name of the Title IV aid borrower.
Loan Type	Char	An indicator for a specific loan program.
Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Loan Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Loan Cancellation Amount	Num	The total cancellation amount for a loan if that loan has been canceled.
Current Loan Status	Char	The latest status of a loan.
Current Loan Status Date	Date	The latest status date of a loan.
Current GA Code	Char	The three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.

Data Element	Type	Description
Current Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Insurance Claim Reason Code	Char	The latest insurance claim reason code for a loan.
Insurance Claim Refund Amount	Num	The total insurance claim refund amount for a loan. This is a cumulative amount.
Insurance Claim Refund Date	Date	The latest date for an insurance claim refund for a loan.
Loan Current Reinsurance Reason	Code	The reason a reinsurance claim was paid to a GA.
Loan Total Reinsurance Payment	Num	The cumulative dollar amount, in whole dollars, of a reinsurance claim request from a guaranty agency to ED.
Loan Current Reinsurance Paid Date	Date	The date on which the government pays a reinsurance claim with the government.
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Branch Code	Char	The two-digit ED code for uniquely identifying a branch of a school.
School Branch Name	Char	The name identifying an educational institution at the school branch level.
School Branch City	Char	The city in which a school branch resides.
School Branch State	Char	The state in which a school branch resides.
School Branch Current Operational Indicator	Char	The current status of the school branch being Open, Closed, or Merged.

2.4.1.8 Total Aid Volumes by School Report

Description	Provides a listing of total amounts of federal aid awarded to students attending a school during a specified period of time.
Functional Area	Audit and Program Review
User Group	Department of Education, Schools
Parameters	Aid Type, Loan Status, School Code, School Branch Code, Begin Date, End Date
Frequency	Ad hoc
Comments	This is a new report.

Field Listing for Total Aid Volumes by School Report

Data Element	Type	Description
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Name	Char	The name identifying an educational institution at the school level.
School State	Char	The state in which a school resides.
School Type	Char	Length of longest academic program in terms of academic hours or years.
School Ethnic Code	Char	Indicator of whether an institution has been classified as: native American college, historically black college, Hispanic college, traditionally black college, and ethnicity not reported.
Campus Based Indicator	Char	Identifier used by an institution for participation in Campus Based programs.
FSEOG Total Distribution	Num	The total amount of FSEOG loans distributed to students attending a school
Pell Total Distribution	Num	The total amount of Pell Grants distributed to students attending a school
FFEL Total Distribution	Num	The total amount of FFEL loans distributed to students attending a school
DL Total Distribution	Num	The total amount of Direct Loans distributed to students attending a school.
Perkins Loan Total Distribution	Num	The total amount of Perkins loan distributed to students attending a school
FFEL and DL Total	Num	The total amount of FFEL and direct loans distributed to students attending a school.
Total Funding Distribution	Num	The total amount of funding distributed to students attending a school.

2.4.1.9 Awarded Federal Aid by Student Report

Description	Provides the total aid disbursement totals per student by school.
Functional Area	Audit and Program Review
User Group	Department of Education, Schools
Parameters	School Code, Begin Date, End Date
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for Awarded Federal Aid by Student Report

Data Element	Type	Description
Student's SSN	Char	Student's social security number.
Student's Last Name	Char	The last name of the Title IV aid borrower.
Student's First Name	Char	The first name of the Title IV aid borrower.
Student's Date of Birth	Date	The date of birth of the Title IV aid borrower.
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Name	Char	The name identifying an educational institution at the school level.
Student's Total Perkins Amount	Num	The total amount of Perkins loans that the school has disbursed to the student.
Student's Total FFEL Stafford Subsidized Amount	Num	The total amount of FFEL Stafford Subsidized loans that the school has disbursed to the student.
Student's Total FFEL Stafford Unsubsidized Amount	Num	The total amount of FFEL Stafford Unsubsidized loans that the school has disbursed to the student.
Student's Total FFEL Plus Amount	Num	The total amount of FFEL Plus loans that the school has disbursed to the student.
Student's Total Direct Stafford Subsidized Amount	Num	The total amount of Direct Stafford Subsidized loans that the school has disbursed to the student.
Student's Total Direct Stafford Unsubsidized Amount	Num	The total amount of Direct Stafford Unsubsidized loans that the school has disbursed to the student.
Student's Total Direct PLUS Amount	Num	The total amount of Direct PLUS loans that the school has disbursed to the student.
Student's Total Pell Grant Amount	Num	The total amount of Pell Grants that the school has disbursed to the student.

2.4.1.10 Loan Recipient Listing by School Report

Description	Provides a listing of loan recipients by loan program for a specified school.
Functional Area	Audit and Program Review
User Group	Department of Education

Parameters	School Code, Loan Status, Loan Date Begin, Loan Date End, Loan Period Date Begin, Loan Period Date End
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for Loan Recipient Listing by School Report

Data Element	Type	Description
Student's SSN	Char	Indicator of the current social security number for a Title IV aid recipient.
Student's Pseudo Indicator	Char	Indicator of whether the student's current SSN is real or pseudo.
Student's First Name	Char	The first name of the Title IV aid recipient.
Student's Last Name	Char	The last name of the Title IV aid recipient.
Student's Middle Initial	Char	The middle initial of the Title IV aid recipient.
Student's Date of Birth	Date	The student's date of birth.
Student's Citizenship	Char	The indicator of whether a student is or is not a U.S. citizen.
Student State	Char	The state in which the student permanently resides.
Student's Drivers License State	Char	The state that issues a student's driver's license.
Student's Drivers License Number	Char	The number a student is issued by the state when receiving a license to drive.
Student's Demographics Request Year	Num	Year when a student has demographic information requested from CPS.
Student's Sequence Number	Num	An added attribute that will keep the Student Number unique in cases where the value for Student Number is the same for two different students.
Last Loan Sequence Number	Num	An added attribute that will keep the last Sequence Number used to identify a new loan for the student.
Loan Date	Date	The date when the loan was established.
FFEL Duplicate ID	Char	This attribute will uniquely identify those FFEL loans where Date of Guaranty does not provide sufficient uniqueness.
Class Begin Date	Date	Date when classes are to begin.
Class End Date	Date	Date when classes are to end.

Data Element	Type	Description
Loan Repayment Date	Date	Date a loan enters repayment or is to enter repayment status, regardless of whether or not the borrower actually begins making payments on that date.
Student's Academic Level	Char	Student's academic or grade-level at the school at the time the loans was guaranteed or disbursed.
Current Loan Status	Char	An indicator indicating the latest status of a loan.
Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Loan Outstanding Principal Balance	Num	The dollar value of the declining balance due on a loan.
Loan Outstanding Principal Balance Date	Date	The date on which the value in outstanding principal balance field was updated or verified.
Loan Outstanding Principal Interest Balance	Num	The dollar value of the declining accrued interest balance.
Loan Outstanding Principal Interest Date	Date	The date on which the current outstanding accrued interest balance status was updated or verified.
Loan Interest Rate	Char	The interest rate of the loan.
Loan Interest Rate Code	Char	A code indicating whether the interest rate is variable or fixed for the life of the loan.
Loan Subsidy Indicator	Char	An indicator of whether a Stafford loan is eligible for interest subsidy from ED.
FFEL Regulation Code	Char	The ED region responsible for a loan that has defaulted and is now retained by ED.
Current Deferment Start Date	Date	An attribute indicating the latest deferment start date if a loan is in deferment.
Current Deferment End Date	Date	An attribute indicating the latest deferment stop date if a loan is in deferment.
Current Deferment Type	Char	An attribute indicating the latest deferment stop date if a loan is in deferment.
Current Loan Status Date	Date	An attribute indicating the latest status of a loan.
Current Distribution Date	Date	An attribute indicating the latest disbursement date for a loan.
Loan Total Disbursement	Num	An added attribute indicating the total disbursement amount for a loan.
Current Cancellation Date	Num	An added attribute indicating the total cancellation amount for a loan if that loan has been cancelled.

Data Element	Type	Description
Current GA Code	Char	An added attribute indicating the latest Guaranty Agency Code for a loan if the loan has a guarantor.
Current Lender Code	Char	An attribute indicating the latest Lender Code for a loan if that loan was funded by a lender.
Current Lender Servicer Code	Char	An attribute indicating the latest lender servicer for a loan if that loan has a lender and that lender has a servicer.
Original Lender Code	Char	Six-digit ED code indicating the original lender of an FFEL Program promissory note.
Original Lender Branch Code	Char	ED code for uniquely identifying the original branch of a lender.
Lender of Last Resort Indicator	Char	Indicator that a loan is a lender-of-last-resort loan.

2.4.1.11 Grant Recipient Listing by School Report

Description	Provides a listing of grant recipients by loan program for a specified school.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	School Code, Loan Period Date Begin, Loan Period Date End, Loan Status, Award Year
Frequency	Ad hoc
Comments	This new report supports several existing ad hoc queries executed routinely by the FSA Case Management Team. This report will provide the ability to count the number of Pell grant recipients as well as identify those recipients who have dependency overrides.

Field Listing for Grant Recipient Listing by School Report

Data Element	Type	Description
Student's Current Last Name	Char	The last name of the Title IV aid recipient.
Student's Current First Name	Char	The first name of the Title IV aid recipient.
Student's Middle Initial	Char	The middle initial of the Title IV aid recipient.
Student's Current SSN	Char	Indicator of the current social security number for a Title IV aid recipient.
Pell Grant Award Year	Char	The school year for which a Pell Grant is to be used to fund a student's education.

Data Element	Type	Description
Student's Date of Birth	Date	The date of birth of the Title IV aid recipient.
Student's EFC	Num	An index indicating the degree to which the family of an applicant for Title IV aid is expected to contribute to the cost of attending school.
Verification Status	Char	The status code reflecting the school's verification of the applicant data.
School Cost of Attendance	Num	The cost for a student to attend the designated educational institution.
Total Grant Amount Disbursed	Num	The cumulative amount paid out to the student to date.
Total Grant Remaining Amount to Pay	Num	The remaining amount to pay the student for this segment.

2.4.1.12 School Pell Grant Volume Report

Description	Provides a listing of total Pell Grant amounts for a specified school by award year.
Functional Area	Audit and Program Review
User Group	Department of Education, Schools
Parameters	School Code, School Branch Code, Award Year
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for School Pell Grant Volume Report

Data Element	Type	Description
School Name	Char	The name identifying an educational institution at the school level.
School Code	Char	The six-digit ED code for uniquely identifying a school.
School State	Char	The state in which a school resides.
Original Total Grant Amount Scheduled	Num	The dollar amount of the grant.
Total Grant Disbursement Amount	Num	The cumulative amount of the scheduled grant amount that has been paid to the student to date.
Total Grant Cancellation Amount	Num	The cumulative amount of the scheduled grant amount that has been cancelled.
Total Remaining Grant Amount	Num	The remaining amount of the grant to pay the student.

Data Element	Type	Description
Total Accepting Original Amount	Num	The total amount of the grant.
Total Recipient Number	Num	The total number of students who received grant funds and attend a specific school.
Total Pell Grant Amounts	Num	The grant amount paid to date and the remaining amount to pay.

2.4.1.13 Pell Grant Volume by State Report

Description	Provides a list Pell Grant funding by school by state.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	School Code, School State, Begin Date, End Date
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for Pell Grant Volume by State Report

Data Element	Type	Description
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Name	Char	The name identifying an educational institution at the school level.
School State	Char	The state in which a school resides.
Total Amount Paid to Date plus Remaining Amount to Disburse	Num	The cumulative amount of the scheduled grant amount that has been paid to the student to date plus the remaining amount of the grant to pay the student.
Award Year	Char	The school year for which a Pell Grant is to be used to fund a student's education.
Student Number Count	Num	The total number of distinct students who received grant funds and attend a specific school. Distinct students are identified by contrasting SSN and sequence numbers between students.
Total Grant Amount	Num	The total amount of the grant funded to a specific school.

2.4.1.14 Lender Loan Volume by State Report

Description	Provides a list of lenders and the outstanding principal balance on their loans in a specific state.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Lender State, Loan Status, Loan Begin Date, Loan End Date
Frequency	Ad hoc

Comments	This new report supports an existing ad hoc query executed routinely by a member of the Financial Partner Services team.
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Field Listing for Lender Loan Volume by State Report

Data Element	Type	Description
Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Lender Name	Char	The name of an Institution lending money for an FFEL Program loan.
Lender State	Char	A two-digit alphabetic code identifying the state in which an institution issuing an FFEL Program Loan resides.
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Outstanding Principal Balance	Num	The dollar value of the declining balance due (principal only) on a Perkins Loan or FFEL or FDSL Program.

2.4.1.15 Lender Loan Disbursement to School Summary Report

Description	Provides a summary of loan disbursements made during a specified fiscal year from lenders to a specified school.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Disbursement Begin Date, Disbursement End Date, School Code
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for Lender Loan Disbursement to School Summary Report

Data Element	Type	Description
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Name	Char	The name identifying an educational institution at the school level.
Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Lender Name	Char	The name of an Institution lending money for an FFEL Program loan.
Total Disbursement Amount	Char	The total amount of FFEL funds disbursed to a school by a specific lender.

2.4.1.16 Loans Guaranteed by GA Report

Description	Provides a listing of FFEL loans, with supporting loan details, guaranteed by a GA within a specified period of time.
Functional Area	Audit and Program Review

User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Loan Guaranty Begin Date, Loan Guaranty End Date
Frequency	Ad hoc
Comments	This is a new report.

Field Listing for Loans Guaranteed by GA Report

Data Element	Type	Description
Borrower's Current SSN	Char	Borrower's social security number.
Borrower's Current First Name	Char	Borrower's last name.
Borrower's Current Last Name	Char	Borrower's first name.
Borrower's Middle Initial	Char	Borrower's middle initial.
Borrower's Date of Birth	Date	Borrower's date of birth.
Borrower's State	Char	State in which the borrower resides.
Enrollment Status Date	Date	Date as of which an Enrollment status is effective.
Enrollment Status Code	Char	Code identifying Enrollment status of student.
Student's SSN	Char	Student's social security number.
Student's First Name	Char	Student's last name.
Student's Last Name	Char	Student's first name.
Student's Middle Initial	Char	Student's middle initial.
Student's Birth Date	Date	Student's date of birth.
Student's State	Char	State in which the student resides.
Student's Drivers License State	Char	The state that issues a student's driver's license.
Student's Drivers License Number	Char	The number a student is issued by the state when receiving a license to drive.
Loan Number	Num	NSLDS-generated code identifying a specific loan.
Loan ID Date	Date	Date when loan was established.

Data Element	Type	Description
Class Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Class End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Loan Amount	Num	The cumulative net amount disbursed to a borrower.
Loan Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding principal balance due on a loan.
Loan Outstanding Principal Balance Date	Date	Date when amount of outstanding principal balance field was last updated or verified.
Loan Outstanding Principal Interest Balance	Num	The cumulative dollar value of the accrued interest balance due on a loan.
Loan Outstanding Interest Date	Date	Date when amount of outstanding accrued interest balance field was last updated or verified.
Loan Interest Rate	Num	The current actual interest rate for a loan. For an FFEL Program Loan, this is the interest rate at the time the guaranty is made. For Perkins Loans, this is the interest rate when the loan is disbursed.
Loan Interest Rate Code	Char	Code indicating whether the interest rate is variable (V) or fixed (F) for the life of a loan.
Loan Subsidy Indicator	Char	An indicator of whether a Stafford loan is eligible for interest subsidy from ED.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Loan Total Disbursement Amount	Num	The cumulative net amount of loan actually disbursed to a borrower.
Loan Current Disbursement Date	Date	The latest disbursement date for a loan.
Loan Current Status	Char	Code for current status of a loan, as determined by the loan's current holder.

Data Element	Type	Description
Loan Current Status Date	Date	Date when the current Code for Loan Status became effective.
Loan Current Cancellation Amount	Num	The cumulative amount of loan that was canceled.
Loan Current Cancellation Date	Date	Date for which a loan or partial loan qualified for cancellation.
Current Deferment Type	Char	Latest deferment reason for postponing repayment of loan principal and/or interest.
Current Deferment Start Date	Date	Date when a legal deferment actually begins.
Current Deferment Stop Date	Date	Date when a legal deferment is projected to end, or actually ends. Includes post-deferment grace period if applicable.
Original Lender Code	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Original Lender Branch Code	Char	ED code for identifying a branch of a lender.
Current Lender Code	Char	The name of the institution lending money for an FFEL Program Loan.
Lender City	Char	The city of the lender.
Lender State	Char	The state of the lender.
Lender Phone	Char	The phone number for the lender.
Current Lender Branch Code	Char	Six-digit ED code indicating current holder of an FFEL Program promissory note.
Lender Responsibility Begin Date	Date	Begin date when the lender was responsible for a particular loan.
Lender Responsibility End Date	Date	End date when the lender was responsible for a particular loan.
Lender Branch Service Code	Char	The specific organization that has serviced a loan for a lender.
Lender Branch Holder Service Responsibility Begin Date	Date	Begin date when a Lender Branch servicer was responsible for servicing a particular loan for a particular lender.

Data Element	Type	Description
Lender Branch Holder Service Responsibility End Date	Date	End date when a Lender Branch servicer was responsible for servicing a particular loan for a particular lender.
School Code	Char	Six-digit ED code for identifying a school.
School Name	Char	Name for an educational institution at the school level.
School Branch Code	Char	Two-digit ED code for identifying a branch of a school.
School Branch Name	Char	Name for an educational institution at the school branch level.
School Branch City	Char	City in which the branch of an educational institution resides.
School Branch State	Char	State in which the branch of an educational institution resides.
Current Guaranty Agency Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Current Guaranty Agency Name	Char	Name of an institution guaranteeing an FFEL Program Loan.
Guaranty Agency Responsibility Begin Date	Date	Begin date when the GA was responsible for a particular loan.
Guaranty Agency Responsibility End Date	Date	End date when the GA was responsible for a particular loan.

2.4.1.17 Student Contact Information with Loan Summary Report

Description	Provides a summary of the contact information available for a specific student and limited loan summary information.
Functional Area	Audit and Program Review
User Group	Department of Education
Parameters	Student Last Name, Student First Name, Student SSN
Frequency	Ad hoc
Comments	This is a new report.

Field Listing for Student Contact Information with Loan Summary Report

Data Element	Type	Description
Student's Current Last Name	Char	The last name of the Title IV aid recipient.
Student's Current First Name	Char	The first name of the Title IV recipient.
Student's Current SSN	Char	The social security number of the Title IV recipient.

Data Element	Type	Description
Student's Date of Birth	Date	The date of birth of the Title IV recipient.
Student's Street Address Line 1	Char	This is line one of the address.
Student's Street Address Line 2	Char	This is line two of the address.
City	Char	The name of the city of residence.
State	Char	The state code where the address city is located.
Zip Code	Char	The zip code in which the student's residence is located.
City	Char	The name of the country.
Loan Type	Char	An indicator for a specified loan program.
Current Loan Status	Char	An attribute indicating the latest status of a loan.
Loan Total Distribution	Num	An added attribute indicating the total disbursement amount for a loan.
Current Lender Code	Char	An attribute indicating the latest Lender Code for a loan if that loan was funded by a lender.
Current GA Code	Char	The latest Guaranty Agency code for a loan if the loan has a guarantor.
School Code	Char	Six-digit ED code for uniquely identifying a school.

2.4.1.18 Reconciliation File Report

Description	Provides complete file of all records on NSLDS II.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Type, GA Code
Frequency	On request
Comments	This report aligns to the DPOSU Q1 (i.e., Reconciliation File Query) in NSLDS. No modifications have been identified to date.

Field Listing for Reconciliation File Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.1.19 Error Detail File Report

Description	Provides details of the Top Ten Error Summary items by producing a list of errors not in NSLDS II for a given GA, field code and error code.
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Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Submittal History Code, Submittal History Status Code, Field in Error Code, Error Code
Frequency	On request
Comments	This report aligns to the DPOSU Q2 (i.e., Error Detail File Query) in NSLDS. No modifications have been identified to date.

Field Listing for Error Detail File Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Guaranty Date	Date	The date of guaranty for this loan.
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Field in Error Code	Num	The error code of field in error.
Error Code	Num	The error code for a specific error.
Submittal History Submittal Date	Date	The scheduled submittal date for this provider's submission.

2.4.1.20 Rolled-up Loan Report

Description	Provides a list of borrowers who have at least one loan that meets the criteria of a rolled-up loan and that has at least one loan meeting the criteria of an underlying loan.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	School Code, GA Code, Lender Code, Loan Type, Excluded Lender Servicer Code, Loan Status, Ratio for Outstanding Principal Balance to Loan Amount, Loan Number Begin, Loan Number End
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q3, Lender_A, and FPA_Q (i.e., Rolled-up Loans Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine DPOSU Q3, Lender_A, and FPA_Q queries and provide reporting flexibility through parameter prompts

Field Listing for Rolled-up Loan Report

Refer to Appendix A: Report Field Listing #1 to view the field listings for this report.

2.4.1.21 Unpaid Underlying Loans (PF) Report

Description	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	School Code, School Branch Code, Loan Type, Loan Status Code, Excluded Lender Servicer Code, GA Code, Lender Code, Student Number Begin, Student Number End
Frequency	On request
Comments	This report aligns to the DPOSU Q4, Lender_B, and FPB_Q (i.e., Unpaid Underlying Loans – Consolidation Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine DPOSU Q4, Lender_B, and FPB_Q queries and provide reporting flexibility through parameter prompts Remove Sort by Lender field

Field Listing for Unpaid Underlying Loans (PF) Report

Refer to Appendix A: Report Field Listing #1 to view the field listings for this report.

2.4.1.22 Unpaid Underlying Loans (PF and CL) Report

Description	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF). This report also includes consolidated loans (CL) guaranteed by the GA that have potential underlying loans (including Direct Loans) with an open status or coded as PF.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	School Code, GA Code, Lender Code, School Branch Code, Loan Type, Loan Status Code, Student Number Begin, Student Number End
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q4E (i.e., Unpaid Underlying Loans – Consolidation Query) in NSLDS. No modifications have been identified to date.

Field Listing for Unpaid Underlying Loans (PF and CL) Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.

Data Element	Type	Description
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.

Data Element	Type	Description
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.1.23 Subrogated Loans Report

Description	Provides a list of loans that may have been transferred to Debt Collections but all the loans in account may not have been transferred on NSLDS II.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	School Code, GA Code, Lender Code, Loan Status, Loan Type, GA Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q5 and FPC_Q (Subrogated Loans Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine DPOSU Q5 and FPC_Q queries and provide reporting flexibility through parameter prompts

Field Listing for Subrogated Loans Report

Refer to Appendix A: Report Field Listing #1 to view the field listings for this report but exclude the Provider ID field listing.

2.4.1.24 Outstanding Principal Balance Not Updated Report

Description	Identifies open loans that have not been updated with a current outstanding principal balance (OPB).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code

Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q6 (i.e., OPB Not Updated Query) in NSLDS. No modifications have been identified to date.

Field Listing for Outstanding Principal Balance Not Updated Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.25 Open Loans Zero Balances Report

Description	Identifies loans that have an open status but have zero principal, interest, and fee balances.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q7 (i.e., Open Loans Zero Balances Query) in NSLDS. No modifications have been identified to date.

Field Listing for Open Loans Zero Balances Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.26 Old Loans Held by GA Report

Description	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the GA.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Lender Code, Loan Type
Frequency	On request
Comments	This report aligns to the DPOSU Q8 (i.e., Old Loans Held by GA Query) in NSLDS. No modifications have been identified to date.

Field Listing for Old Loans Held by GA Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.27 Old Loans Held by Lender or Servicer Report

Description	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the lender or servicer.
Functional Area	Audit and Program Review

User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q9 (i.e., Old Loans Held by Lender or Servicer) in NSLDS. No modifications have been identified to date.

Field Listing for Old Loans Held by Lender or Servicer Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.28 Loans Open > 15 Years Report

Description	Identifies loans that have had an open loan status longer than the normal repayment period (i.e., 15 years).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q10 (i.e., Loans Open > 15 Years Query) in NSLDS. No modifications have been identified to date.

Field Listing for Loans Open > 15 Years Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.29 No Loan Disbursements Report

Description	Identifies loans with no disbursement data on NSLDS II.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q11 (i.e., No Loan Disbursements Query) in NSLDS. No modifications have been identified to date.

Field Listing for No Loan Disbursements Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.30 Repurchased Loans Report

Description	Identifies loans held by lenders that may be missing repurchase data on NSLDS II.
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Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q12 (i.e., Repurchased Loans Query) in NSLDS. No modifications have been identified to date.

Field Listing for Repurchased Loans Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.31 Outstanding Principal Balance Twice Guaranty Amount Report

Description	Identifies loans with outstanding principal balances in excess of the loan amount plus an estimated standard amount of capitalized interest.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code, Loan Type
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q13 (i.e., Outstanding Principal Balance Twice Guaranty Amount Query) in NSLDS. No modifications have been identified to date.

Field Listing for Outstanding Principal Balance Twice Guaranty Amount Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.32 Duplicate Loans Report

Description	Identifies loans that occur more than once on NSLDS II.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	None
Frequency	On request
Comments	This report aligns to the DPOSU Q14 (i.e., Duplicate Loans Query) in NSLDS. No modifications have been identified to date.

Field Listing for Duplicate Loans Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.1.33 GLOS “Samples” File Report

Description	Generates full file of loans meeting criteria of GLOS samples sent to GAs in June 1999. Samples were originally produced for GLOS on 4/26/99. Two sets of samples were created: 1) old loans with no OPB updates since NSLDS inception, and 2) moving OPB loans with OPB date changes.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code
Frequency	On request
Comments	This report aligns to the DPOSU Q15O, O15M (i.e., GLOS “Samples” File Query) in NSLDS. No modifications have been identified to date.

Field Listing for GLOS “Samples” File Report

Refer to Appendix A: Report Field Listing #1 to view the field listings for this report.

2.4.1.34 No Provider ID Report

Description	Generates file of loans that do not have a Provider ID.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Type, GA Code, Excluded Lender Servicer Code, Loan Status Code
Frequency	On request
Comments	This report aligns to the DPOSU Q16 (i.e., No Provider ID Query) in NSLDS. No modifications have been identified to date.

Field Listing for No Provider ID Report

Refer to Appendix A: Report Field Listing #1 to view the field listings for this report.

2.4.1.35 Full Error Count Report

Description	Produces a full report count of errors, by field and error code.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Submittal History Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End, Submittal History Status Code
Frequency	On request

Comments	This report aligns to the DPOSU Q18 (i.e., Full Error Count Query) in NSLDS. No modifications have been identified to date.
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Field Listing for Full Error Count Report

Data Element	Type	Description
Field in Error Code	Num	The error code of field in error.
Error Code	Num	The error code for a specific error.
No. Errors	Num	The number of errors identified during data submittal processing.
No. Students	Num	The number of students for whose loans an error was identified during data submittal processing.

2.4.1.36 Lender List Report

Description	Produces list of all open loans for specific lender.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Type, Lender Code, GA Code, Loan Status Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q19 and Lender_Y (i.e., Lender List Query) in NSLDS. No modifications have been identified to date.

Field Listing for Lender List Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced

Data Element	Type	Description
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.

2.4.1.37 Lender Totals Report

Description	Produces report of total number of loans, guaranty amounts, OPB, disbursements, and cancellations by lender ID.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Type, Loan Status Code, Lender Code, GA Code
Frequency	On request, ad hoc
Comments	<p>This report aligns to the DPOSU Q20 and Lender_Z (i.e., Lender Totals Query) in NSLDS.</p> <p>The following modification has been identified:</p> <ul style="list-style-type: none"> Combine DPOSU Q20 and Lender_Z queries and provide reporting flexibility through prompts.

Field Listing for Lender Totals Report

Data Element	Type	Description
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.

Data Element	Type	Description
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Code for Original Lender	Char	Six-digit ED code indicating the original lender of an FFEL Program promissory note.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
No. Loans	Num	The number of loans meeting the query criteria.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.

2.4.1.38 Errors Not in NSLDS II Report

Description	Produces a cumulative list of all errors not in NSLDS II.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code
Frequency	On request
Comments	This report aligns to the DPOSU Q21 (i.e., Errors Not in NSLDS Query) in NSLDS. No modifications have been identified to date.

Field Listing for Errors Not in NSLDS II Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Student's First Name	Char	First name of the Title IV aid recipient.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Error Code	Num	The error code for a specific error.
Field in Error Code	Num	The error code of field in error.
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Submittal History Submittal Date	Date	The scheduled submittal date for this provider's submission.

2.4.1.39 SSCR Detail Benchmark Report

Description	Produces a detail of SSCR benchmark totals, which indicate whether the GA has updated the loan status for students who have been reported as "out of school" by the SSCR process at least 4 months ago.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Loan Status Code, Loan Type
Frequency	On request

Comments	This report aligns to the DPOSU Q22_DA, Q22_ID (i.e., SSCR Detail Query) in NSLDS. No modifications have been identified to date.
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Field Listing for SSCR Detail Benchmark Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.

Data Element	Type	Description
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.
Enrollment Code	Char	Code identifying the enrollment status of a student.
Enrollment Effective Date	Date	Date as of which an enrollment status is effective.
School Certification Date	Date	Date as of which a school certified enrollment information for a student.

2.4.1.40 Forward-Moving Date Entered Repayment Report

Description	Identifies closed loans for which the Date Entered Repayment (DER) has potentially been moved forward in error.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Status, Loan Type, Excluded Lender Servicer Code, GA Code
Frequency	On request

Comments	This report aligns to the DPOSU Q23 (i.e., Forward-Moving DER Query) in NSLDS. No modifications have been identified to date.
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Field Listing for Forward-Moving Date Entered Repayment Report

Data Element	Type	Description
Loan Number	Num	NSLDS-generated code uniquely identifying a specific loan.
Loan Sequence Number	Num	An added attribute that will keep the student number unique in cases where the value for number is the same for two different students.
ID Student Sequence Number	Num	An added attribute that will be set equal to the sequence number attribute of the originating Student when the loan is created.
Loan Date Enter Repayment	Date	Date on which loan enters repayment.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date From	Date	Indicator of the latest status date of a loan.

2.4.1.41 Sum of Disbursement + Cancellation > Guaranty Amount Report

Description	Identifies loans for which the sum of total disbursed amount plus total cancelled amount exceeds the guaranty amount by more than \$3.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Lender Code, Excluded Lender Service Code, Loan Type
Frequency	On request
Comments	This report aligns to the DPOSU Q24 (i.e., Sum of Disbursement + Cancellation > Guaranty Amount Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Remove Query 24 field

Field Listing for Sum of Disbursement + Cancellation > Guaranty Amount Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated

Data Element	Type	Description
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.1.42 Potential LPIF Overpayment Report

Description	Identifies loans on which LPIF may be overpaid.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Type, Loan Date, Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q24L – Potential LPIF Overpayment in NSLDS. No modifications have been identified to date.

Field Listing for Potential LPIF Overpayment Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.43 Insurance No Reinsurance Report

Description	Identifies loans with insurance amounts but no reinsurance amounts.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Excluded Lender Servicer Code, Loan Type
Frequency	On request
Comments	This report aligns to the DPOSU Q25 (i.e., Insurance No Reinsurance Query) in NSLDS. No modifications have been identified to date.

Field Listing for Insurance No Reinsurance Report

Refer to Appendix C: Report Field Listing #3 to view the field listings for this report.

2.4.1.44 Reinsurance No Insurance Report

Description	Identifies loans with reinsurance amounts but no insurance amounts.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Excluded Lender Servicer Code, Loan Type
Frequency	On request
Comments	This report aligns to the DPOSU Q26 (i.e., Reinsurance No Insurance Query) in NSLDS. No modifications have been identified to date.

Field Listing for Reinsurance No Insurance Report

Refer to Appendix C: Report Field Listing #3 to view the field listings for this report.

2.4.1.45 Closed Loans w/OPB > \$0 Report

Description	Identifies closed loans with non-zero outstanding principal balances (OPBs).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Loan Type, Loan Status Code, Excluded Lender Servicer Code
Frequency	On request
Comments	This report aligns to the DPOSU Q27 (i.e., Closed Loans w/OPB > \$0 Query) in NSLDS. No modifications have been identified to date.

Field Listing for Closed Loans w/OPB > \$0 Report

Refer to Appendix C: Report Field Listing #3 to view the field listings for this report.

2.4.1.46 “Unclassified” School Code Report

Description	Identifies open loans with a school code = 999999.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Loan Type, School Code, Loan Status Code, Excluded Loan Servicer Code
Frequency	On request
Comments	This report aligns to the DPOSU Q28 (i.e., “Unclassified” School Code Query) in NSLDS. No modifications have been identified to date.

Field Listing for “Unclassified” School Code Report

Refer to Appendix C: Report Field Listing #3 to view the field listings for this report.

2.4.1.47 Loans Status Codes Used Report

Description	Produces a summary of the used loan status codes by loan type.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Loan Type, Excluded Lender Servicer Code
Frequency	On request
Comments	This report aligns to the DPOSU Q29 (i.e., Loans Status Codes Used Query) in NSLDS. No modifications have been identified to date.

Field Listing for Loans Status Codes Used Report

Data Element	Type	Description
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced

Data Element	Type	Description
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
No. Loans	Num	The number of loans meeting the query criteria.
Total Loan Amount	Num	The total dollar amount of campus-based loans or a guaranteed loan.

2.4.1.48 Excess Loan Amounts Report

Description	Identifies loans with a guaranty amount greater than that allowed for the academic level reported.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Status Codes, GA Code, Loan Type, Excluded Lender Servicer Code
Frequency	On request
Comments	This report aligns to the DPOSU Q30 (i.e., Excess Loan Amounts Query) in NSLDS. No modifications have been identified to date.

Field Listing for Excess Loan Amounts Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Academic Level	Char	Student's academic or grade-level at the school at the time the loan was guaranteed or disbursed.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.

Data Element	Type	Description
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Code for GA	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.1.49 Open Loans Zero Balances Report (Data Integrity Alert #1)

Description	Identifies loans that have an open status but have zero principal, interest, and fee balances (Data Integrity Alert #1).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Loan Status Code, Loan Type
Frequency	On request
Comments	This report aligns to the DPOSU Q31 (i.e., Open Loans Zero Balances Query) in NSLDS. No modifications have been identified to date.

Field Listing for Open Loans Zero Balances Report (Data Integrity Alert #1)

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.

Data Element	Type	Description
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and un consummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Current Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.1.50 Potential AMF Overpayment Report

Description	Identifies loans on which AMF may be overpaid.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q32 (i.e., Open Potential AMF Overpayment Query) in NSLDS. No modifications have been identified to date.

Field Listing for Potential AMF Overpayment Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.51 Recent Claims Report

Description	Produces list of loans with claim paid in past 12 months with a claim date within GA's responsibility period.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Lender Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q33 and FPK_Q (i.e., Recent Claims Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine DPOSU Q33 and FPK_Q queries and provide reporting flexibility through prompts.

Field Listing for Recent Claims Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.

Data Element	Type	Description
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.

Data Element	Type	Description
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Original Lender Code	Char	Six-digit ED code indicating the original lender of an FFEL Program promissory note.
GA Responsibility Begin Date	Date	Responsibility begin date for loan guarantor.
GA System Creation Date	Date	Date when this Loan Guarantor was added to NSLDS. This is needed since amounts may be transmitted to NSLDS at a date later than the actual event.
Lender for Claim	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Claim System Creation Date	Date	Date when this insurance claim payment was added to NSLDS.
Claim Date	Date	Date on which a GA paid a default claim to a lender.
Claim Cumulative Amount	Num	Total amount of principal and interest (dollars only), including supplemental claims, paid to a lender by a guaranty agency for an individual insurance claim on an FFEL Program Loan.
Claim Reason Code	Char	The reason a claim was paid to a lender including borrower death, disability bankruptcy, default, closed school or false certification.
Claim Difference Amount	Num	The difference between the cumulative amount paid, in whole dollars, from a lender to a GA on a particular date paid and the cumulative amount paid from a lender to a GA on the previously reported date paid.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.1.52 Defaulted Loans with Borrower Collections Report

Description	Produces list of loans with current Claim Reason = 'DF' (i.e., defaulted) and principal/interest collections exist with dates after a specified date.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Lender Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End, Principal Collection Date, Interest Collection Date
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q34 and FPM_Q (i.e., Defaulted Loans with Borrower Collections Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine DPOSU Q34 and FPM_Q queries and provide reporting flexibility through prompts.

Field Listing for Defaulted Loans with Borrower Collections Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.

Data Element	Type	Description
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.

Data Element	Type	Description
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Original Lender Code	Char	Six-digit ED code indicating the original lender of an FFEL Program promissory note.
Current Refund Received Date	Date	Month, day, and year that a school sends a refund for an FFEL Program Loan.
Total Refund Received	Num	Cumulative dollar value of refund returned from school to lender, as reported by lender.
Current Interest Collection Date	Date	The latest date for interest collections for a loan.
Total Interest Collection Amount	Num	The total collection for interest amount for a loan.
Current Principal Collection Date	Date	The latest date for principal collections for a loan.
Total Principal Collection Amount	Num	The total collection for principal amount for a loan.
Current Insurance Payment Date	Date	The latest date for an insurance claim payment for a loan.
Total Insurance Payment	Num	Total amount of principal and interest (dollars only), including supplemental claims, paid to a lender by a guaranty agency for an individual insurance claim on an FFEL Program Loan.
Current Insurance Claim Reason	Char	The latest insurance claim reason code for a loan.
Current Insurance Claim Refund Date	Date	The latest date for an insurance claim refund for a loan.
Total Insurance Refund	Num	The total insurance claim refund amount for a loan.
Current Reinsurance File Date	Date	The latest date for a reinsurance claim payment for a loan.
Total Reinsurance Payment	Num	The total reinsurance claim payment amount for a loan.

Data Element	Type	Description
Current Reinsurance Paid Date	Date	The latest refund date for a reinsurance claim payment for a loan.
Current Reinsurance Reason	Char	The latest reinsurance claim reason code for a loan.
Current Reinsurance Rate	Char	The latest reinsurance claim rate code for a loan.
Current Reinsurance Refund Date	Date	The latest refund date for a reinsurance claim refund for a loan.
Total Reinsurance Refund	Num	The total reinsurance claim refund amount for a loan.
Current Repurchase Loan Date	Date	The latest repurchased date for a loan.
Total Repurchase Loan Amount	Num	The total repurchased amount for a loan.
Current Rehabilitation Indicator	Char	An attribute indicating whether a loan was rehabilitated when it was repurchased. Values are Y or blank.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.1.53 Moving Outstanding Principal Balance Report (Financial Partners Definition)

Description	Identifies loans with moving outstanding principal balance (OPB) dates but static OPB amounts.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Loan Status, Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q35 (i.e., Moving OPB - Financial Partners Definition Query) in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Remove the 05 report field

Field Listing for Moving Outstanding Principal Balance Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.54 Old Loans Report (Financial Partners Definition)

Description	Identifies old loans in repayment more than twelve years with the outstanding principal balance (OPB) not updated in the past 4.5 years.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	Lender Code, GA Code
Frequency	On request, ad hoc
Comments	This report aligns to the DPOSU Q36 (i.e., Old Loans - Financial Partners Definition Query) in NSLDS. No modifications have been identified to date.

Field Listing for Old Loans Report

Refer to Appendix B: Report Field Listing #2 to view the field listings for this report.

2.4.1.55 FFEL School Volumes Report

Description	Produces summary of FFEL loan volumes for specified schools, GA(s) and/or lender(s).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	School Code, School Branch Code, School State, Loan Type, Loan Status, Loan Begin Date, Loan End Date, GA Code
Frequency	On request
Comments	This report aligns to the DPOSU Q37 (i.e., School Volumes Query) and an existing ad hoc query executed routinely by the FSA Case Management Team in NSLDS. The following modifications have been identified: <ul style="list-style-type: none"> • Add ability to produce FFEL School Volume Report for a specific school • Add total amount disbursed and total amount cancelled fields

Field Listing for FFEL School Volumes Report

Data Element	Type	Description
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
School State	Char	The two digit alphabetic code identifying the state in which the school branch servicer resides.
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.

Data Element	Type	Description
Lender Name	Char	The name of an institution lending money for an FFEL Program Loan.
Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
No. Loans	Num	The number of loan meeting the query criteria.
No. Borrowers	Num	The distinct number of loan numbers meeting the query criteria.
Total Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Total Loan Distribution	Num	The total disbursement amount of the loan.
Total Loan Cancellation	Num	The total cancellation amount for a loan if that loan has been cancelled.
Total Outstanding Principal Balance	Num	The dollar value of the declining balance due (principal only) on a Perkins Loan or FFEL or FDSL Program.

2.4.1.56 Direct Loan School Volumes Report

Description	Produces summary of Direct Loan volumes for specified schools, GA(s) and/or lender(s).
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	School Code, School Branch Code, School State, Loan Type, Loan Status, Loan Begin Date, Loan End Date
Frequency	On request
Comments	This report aligns to the DPOSU Q37 (i.e., School Volumes Query) and an existing ad hoc query executed routinely by the FSA Case Management Team in NSLDS. The following modifications have been identified: <ul style="list-style-type: none"> • Add ability to produce Direct Loan School Volume Report for a specific school using parameter prompts • Add total amount disbursed and total amount cancelled fields

Field Listing for Direct Loan School Volumes Report

Data Element	Type	Description
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
School State	Char	The two digit alphabetic code identifying the state in which the school branch servicer resides.
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Lender Name	Char	The name of an institution lending money for an FFEL Program Loan.
Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
No. Loans	Num	The number of loan meeting the query criteria.
No. Borrowers	Num	The distinct number of loan numbers meeting the query criteria.
Total Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Total Loan Distribution	Num	The total disbursement amount of the loan.
Total Loan Cancellation	Num	The total cancellation amount for a loan if that loan has been cancelled.
Total Outstanding Principal Balance	Num	The dollar value of the declining balance due (principal only) on a Perkins Loan or FFEL or FDSL Program.

2.4.1.57 Disbursement + Collection with no Insurance or Reinsurance Report

Description	Identifies loans with no insurance or reinsurance amounts and adds the amount of money distributed and collected.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code, Excluded Lender Servicer Code, Loan Type
Frequency	On request

Comments	This report aligns to the DPOSU Q38 (i.e., Disb. + Collec. No Ins. or Reins. Query) in NSLDS. No modifications have been identified to date.
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Field Listing for Disbursement + Collection with no Insurance or Reinsurance Report

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.

Data Element	Type	Description
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Total Principal Collection	Num	The total collection for principal amount for a loan.
Total Interest Collection	Num	The total collection for interest amount for a loan.
Interest Collection Date	Date	An attribute indicating the latest date for interest collections for a loan.
Total Insurance Payment	Num	The total insurance claim payment amount for a loan.
Insurance Payment Date	Date	The date on which a GA paid a default claim to a lender.

Data Element	Type	Description
Date Reinsurance Requested	Num	Cumulative dollar amount, in whole dollars, of a reinsurance claim request from a guaranty agency to ED.
Total Reinsurance Payment	Num	An added attribute indicating the total reinsurance claim payment amount for a loan.
Date Reinsurance Paid	Date	The date on which the government pays a reinsurance claim to a guaranty agency.
Repurchase Date	Date	The date on which a previously defaulted loan is repurchased by a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

2.4.2 Date Entered Repayment

- Date Entered Repayment Report (Section 2.4.2.1)

2.4.2.1 Date Entered Repayment Report

Description	Provides a list of student borrowers with loan history who are scheduled to go into repayment during the specified date range. Borrowers returned will be in current attendance at the requestor's school.
Functional Area	Audit and Program Review, Cohort Default Rate
User Group	Department of Education, School
Parameters	Date Scheduled to Enter Repayment Begin, Date Scheduled to Enter Repayment End
Frequency	Ad hoc
Comments	<p>This report aligns to the Date Entered Repayment Report in NSLDS. The report will also meet the requirements for the loan history query, which is routinely used by the Default Management Division (DMD).</p> <p>The following modifications have been identified:</p> <ul style="list-style-type: none"> • Combine ED and school versions of this report; security filters will be assigned to ensure schools only view NSLDS II data related to their students • Need ability to access the latest date for an insurance claim payment for a loan. (requirement from DMD) <p>The report extract will be obtained by downloading the report as a text file.</p>

Field Listing for Date Entered Repayment Report

Data Element	Type	Description
Student's SSN	Char	The social security number of the Title IV recipient.
Student's First Name	Char	The first name of the Title IV recipient.
Student's Middle Initial	Char	The middle initial of the Title IV recipient.
Student's Last Name	Char	The last name of the Title IV recipient.
Student's Birth Date	Date	The date of birth of the Title IV recipient.
Current School Code	Char	Six-digit ED code for uniquely identifying an educational institution.
Current Servicer Code	Char	The latest lender servicer for a loan if that lender and that lender has a servicer.
Student's Anticipation Completion Date	Date	The expected completion date of the degree or certificate.
Loan School Code	Char	Six-digit ED code for uniquely identifying a school.
Loan Origination Date	Date	The date the loan was established.
Loan Type	Char	An indicator for a specific loan program.
Loan Subsidy Indicator	Char	An indicator of whether a Stafford loan is eligible for interest subsidy from ED.
Interest Rate Code	Char	A code indicating whether the interest rate is variable or fixed for the life of a loan.
Interest Rate	Num	The interest rate of the loan.
GA Code	Char	The latest Guaranty Agency Code for a loan if the loan has a guarantor.
PLUS Borrower's SSN	Char	The current social security number for a Title IV borrower.
PLUS Borrower's First Name	Char	The current first name of a Title IV borrower.
PLUS Borrower's Middle Initial	Char	The middle initial of an FFEL PLUS borrower.
PLUS Borrower's Last Name	Char	The current last name of a Title IV borrower.
Original Lender Code	Char	Six-digit ED code indicating the original lender of an FFEL Program promissory note.
Current Lender Code	Char	Six-digit ED code indicating the latest lender of an FFEL Program promissory note.

Data Element	Type	Description
Enrollment Period Begin Date	Date	The date when classes are scheduled to begin.
Enrollment Period End Date	Date	The date when classes are scheduled to end.
Loan Status Code	Char	The latest status of a loan.
Loan Status Date	Date	The latest status date of a loan.
Academic Level	Char	Student's academic or grade-level at the school at the time the loan was guaranteed or disbursed.
Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Loan Principal Balance	Num	The declining outstanding principal balance of a loan.
Loan Interest Balance	Num	The accrued interest balance on a loan.
Loan Distribution Amount	Num	The total disbursement amount of a loan.
Loan Cancellation Amount	Num	The total cancellation amount for a loan if that loan has been cancelled.
Loan Cancellation Code	Char	The legal reason for repayment of loan principal and/or interest begin deferred.
Date Enter Repayment	Date	Date a loan enters repayment or is to enter repayment status.

2.4.3 Default Rate Calculation

- School Repayment Info Loan Detail Report (Section 2.4.3.1)
- Cohort Default Rate History Report (Section 2.4.3.2)
- Repayment History Summary Report (Section 2.4.3.3)
- CDR Preview Summary Report (Section 2.4.3.4)
- Default Management Summary Report (Section 2.4.3.5)
- Loan Forbearance and Deferment Report (Section 2.4.3.6)
- Participation Rate Index Appeal Report (Section 2.4.3.7)
- SSCR Transmittal Report (Section 2.4.3.8)

2.4.3.1 School Repayment Information Loan Detail Report

Description	Provides a list of the current repayment status of borrowers in the FFEL and Direct Loan programs who attended the requested school during a specified period. The information reported is based on information provided by the guaranty agency that guaranteed the loan or by the direct loan servicer.
Functional Area	Cohort Default Rate, Student Aid Eligibility
User Group	Department of Education, School
Parameters	School ID, Loan Selection, Class Begin Date, Anticipated Completion Date
Frequency	Ad hoc
Comments	<p>This report aligns to the School Repayment Information Loan Detail Report in NSLDS.</p> <p>The following modifications have been identified:</p> <ul style="list-style-type: none"> • Combine ED and school versions of this report; security filters will be assigned to ensure schools only view NSLDS II data related to their students. • Enable user to set attendance date parameters • Remove report information related to cohort default rates (i.e., default rate usage code, cohort year) • Remove header and footer sections of the extract file layout <p>The report extract will be obtained by downloading the report as a text file.</p>

Field Listing for School Repayment Information Loan Detail Report

Data Element	Type	Description
Code for School	Char	An eight-digit ED Office of Postsecondary Education (OPE) code used to identify the school submitting the LRDR request.
Student's Social Security Number	Char	Title IV recipient's or beneficiary's Social Security Number.
Student's Last Name	Char	Title IV recipient's or beneficiary's current last name.
Student's First Name	Char	Title IV recipient's or beneficiary's current first name.
Student's Middle Initial	Char	Title IV recipient's or beneficiary's middle initial.
Student's Date of Birth	Date	Title IV recipient's or beneficiary's date of birth.
Code for Original School	Char	An eight digit code, known as the OPE code, identifying the school that certified/originated the loan for the borrower.

Data Element	Type	Description
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Student's Academic Level	Char	Student's academic or grade level at the school at the time a loan was disbursed.
Code for Originating Loan Holder	Char	Code for entity that provided the loan to the student; identifies the originating holder of the loan.
Current Lender/Servicer Code	Char	Six-digit ED code indicating current holder / servicer of an FFEL Program promissory note.
Current Lender/Servicer Branch	Char	ED code for identifying a branch of a lender/servicer.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Code for Loan Status	Char	Code for current status of a loan, as determined by the loan's current holder.
Date of Loan Status	Date	Date when the current Code for Loan Status became effective.
Date Entered Repayment	Date	Date when loan entered repayment or is scheduled to enter repayment.
Amount of Loan	Num	The initial, full amount of loan.
Code for Guarantor/Servicer	Char	Entity that guaranties the loan on behalf of the Department or entity that the Department contracts with to service Direct Loans.
Guaranty Loan Date	Date	Date that the guaranty agency insured an FFEL Program loan or the first date of disbursement for a Direct Loan Program.

Data Element	Type	Description
Default Negative Amortization Date	Date	Date that a default claim was paid on an FFEL Program loan or the day of default, for cohort default rate purposes, for Direct Loan Program loans or the day certain Direct Loan Program loans are considered in default, for cohort default rate purposes, if the loan has been in an income contingent repayment plan with payments of less than \$15 per month that resulted in negative amortization for a certain period of time.
Claim Reason Code	Char	Identifies the reason a claim was paid on an FFEL Program loan or if a Direct Loan Program has defaulted or, for some Direct Loan Program loans, if the loan entered into an income contingent repayment plan that resulted in negative amortization.
Enrollment Status Code	Char	Student's enrollment status at the time the cohort default rate was calculated.
Enrollment Status Code Date	Date	Effective date of the Enrollment Status Code. If no data is available, the guaranty agency or Direct Loan servicer may use 01/01/1900.
Program Type	Char	Identifies loan program type "F" (FFEL) or "D" (Direct Loan).
Claim Amount	Num	The claim amount.
Outstanding Principal Balance	Num	The original dollar amount of the loan.
Usage Two	Char	Identifies how the loan is counted in each individual loan program (i.e., the FFEL Program and/or the Direct Loan Program).

2.4.3.2 Cohort Default Rate History Report

Description	Provides a list of the Cohort Default Rates for schools, guaranty agencies, or lenders and the loan records that made up the requested Cohort Default Rate.
Functional Area	Cohort Default Rate
User Group	Department of Education, School, Guaranty Agency
Parameters	Organization Type, Organization Code
Frequency	Ad hoc

Comments	<p>This report aligns to the Cohort Default Rate History Report, DMD Cohort Default Rate History Report, FPPS Cohort Default Rate History Report, School Cohort Default Rate History Report, GA Cohort Default Rate History Report, and Lender Cohort Default Rate History Report in NSLDS.</p> <p>The following modification has been identified:</p> <ul style="list-style-type: none"> • Combine all versions of this report; security filters will be assigned to ensure users only view NSLDS II data to which they have access • Combine the data in the trailer extract section with the detail extract section <p>The report extract will be obtained by downloading the report as a text file.</p> <p>Note: The header extract section of this report layout has been retained in this document, although these data fields will not appear in the report result set. This information will be displayed as a header. Headers and footer for other NSLDS II reports will be developed in detailed design.</p>
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Field Listing for Cohort Default Rate History Report

Cohort Default Rate History Extract Header

Data Element	Type	Description
Code for School	Num	An eight-digit ED Office of Postsecondary Education (OPE) code used to identify the school receiving the LRDR.
School's Name	Char	Name for an educational institution at the school level.
School's Address	Char	Address for the educational institution.
School's City	Char	City in which the educational institution resides.
School's State	Char	State in which the educational institution resides.
School's Country	Char	Country in which the educational institution is located.
School's Zip Code	Num	Zip code for the educational institution.
CDR Calculation Date	Date	Identifies the date the rate was calculated.
Cohort Year	Date	Identifies the cohort period associated with the report.

Cohort Default Rate History Extract Detail

Data Element	Type	Description
Code for School	Num	An eight-digit ED Office of Postsecondary Education (OPE) code used to identify the school receiving the LRDR.

Data Element	Type	Description
Title IV Program	Char	Identifies the program type of loans included in the Loan Record Detail Report.
Student's Social Security Number	Char	Title IV recipient's or beneficiary's Social Security Number.
Default Rate Usage Code	Char	Identifies how the loan is counted in the school's cohort default rate calculation.
Student's Last Name	Char	Title IV recipient's or beneficiary's current last name.
Student's First Name	Char	Title IV recipient's or beneficiary's current first name.
Student's Middle Initial	Char	Title IV recipient's or beneficiary's middle initial.
Student's Date of Birth	Date	Title IV recipient's or beneficiary's date of birth.
Code for Original School	Char	An eight digit code, known as the OPE code, identifying the school that certified/originated the loan for the borrower.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Student's Academic Level	Char	Student's academic or grade level at the school at the time a loan was disbursed.
Code for Originating Loan Holder	Char	Code for entity that provided the loan to the student; identifies the originating holder of the loan.
Current Lender/Servicer Code	Char	Six-digit ED code indicating current holder / servicer of an FFEL Program promissory note.
Current Lender/Servicer Branch	Char	ED code for identifying a branch of a lender/servicer.

Data Element	Type	Description
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Code for Loan Status	Char	Code for current status of a loan, as determined by the loan’s current holder.
Date of Loan Status	Date	Date when the current Code for Loan Status became effective.
Date Entered Repayment	Date	Date when loan entered repayment or is scheduled to enter repayment.
Amount of Loan	Num	The initial, full amount of loan.
Code for Guarantor/ Servicer	Char	Entity that guaranties the loan on behalf of the Department or entity that the Department contracts with to service Direct Loans.
Guaranty Loan Date	Date	Date that the guaranty agency insured an FFEL Program loan or the first date of disbursement for a Direct Loan Program.
Default Negative Amortization Date	Date	Date that a default claim was paid on an FFEL Program loan or the day of default, for cohort default rate purposes, for Direct Loan Program loans or the day certain Direct Loan Program loans are considered in default, for cohort default rate purposes, if the loan has been in an income contingent repayment plan with payments of less than \$15 per month that resulted in negative amortization for a certain period of time.
Claim Reason Code	Char	Identifies the reason a claim was paid on an FFEL Program loan or if a Direct Loan Program has defaulted or, for some Direct Loan Program loans, if the loan entered into an income contingent repayment plan that resulted in negative amortization.
Enrollment Status Code	Char	Student’s enrollment status at the time the cohort default rate was calculated.
Enrollment Status Code Date	Date	Effective date of the Enrollment Status Code. If no data is available, the guaranty agency or Direct Loan servicer may use 01/01/1900.
Program Type	Char	Identifies loan program type “F” (FFEL) or “D” (Direct Loan).
Claim Amount	Num	The claim amount.
Outstanding Principal Balance	Num	The original dollar amount of the loan.

Data Element	Type	Description
Usage Two	Char	Identifies how the loan is counted in each individual loan program (i.e., the FFEL Program and/or the Direct Loan Program).
Cohort Year	Date	Identifies the cohort year; format is CCYY.
Actual Numerator Count in CDR	Num	The total number of unduplicated borrowers reported in the numerator of the cohort default rate. The report count for the numerator represents the unduplicated report with a "B" in the usage code 1 field.
Actual Denominator Count in CDR	Num	The total number of unduplicated borrowers reported in the denominator of the cohort default rate. The report count for the denominator represents the unduplicated borrower listed on the Loan Record Detail Report with a "D" or "B" in the usage code 1 field.
Report Count (numerator)	Num	Identifies the unduplicated number of borrowers included in the numerator of the cohort default rate calculation.
Report Count (denominator)	Num	Identifies the unduplicated number of borrowers included in the denominator of the cohort default rate calculation.
IC (Income Contingency) Count	Num	Identifies the number of borrowers meeting income contingency repayment conditions on the Loan Record Detail Report.
Individual Program Tally (numerator of FFELP)	Num	The total number of unduplicated borrowers counted in the numerator of the FFEL Program.
Individual Program Tally (denominator of FFELP)	Num	The total number of unduplicated borrowers counted in the denominator of the FFEL Program.
Individual Program Tally (numerator of Direct Loan Program)	Num	The total number of unduplicated borrowers counted in the numerator of the Direct Loan Program.
Individual Program Tally (denominator of Direct Loan Program)	Num	The total number of unduplicated borrowers counted in the denominator of the Direct Loan Program.
Appealed Rate Flag	Char	Identifies if the cohort default rate has been revised due to an appeal.
Dual Total Dollars in Default	Num	Total dollars in default. The FFEL Program and Direct Loan Program entries within this field indicate the total dollar volume of defaulted loans included in the cohort default rate calculation.
Dual Total Dollars in Repayment	Num	Total dollars in repayment. The FFEL Program and Direct Loan Program entries within this field indicate the total dollar volume for loans that have entered into repayment during the cohort period in question.
FFEL Total Dollars in Default	Num	Dollars in default on FFEL Program.

Data Element	Type	Description
FFEL Total Dollars in Repayment	Num	Dollars in repayment on FFEL Program.
Direct Total Dollars in Default	Num	Dollars in default on Direct Loan Program.
Direct Total Dollars in Repayment	Num	Dollars in repayment on Direct Loan Program.
Total Insurance Claim Payments	Num	Identifies the total dollar amount for insurance claim payments.

2.4.3.3 Repayment History Summary Report

Description	Provides national level summary reports for repayment history (notionals).
Functional Area	Cohort Default Rate
User Group	Department of Education
Parameters	Repayment History
Frequency	Ad hoc
Comments	This report aligns to the Repay Hist Summary Report in NSLDS. No modifications have been identified to date.

Field Listing for Repayment History Summary Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.3.4 CDR Preview Summary Report

Description	Provides national level summary reports for cohort default rate (CDR) preview.
Functional Area	Cohort Default Rate
User Group	Department of Education
Parameters	CDR Preview
Frequency	Ad hoc
Comments	This report aligns to the CDR Preview Summary Report in NSLDS. No modifications have been identified to date.

Field Listing for CDR Preview Summary Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.3.5 Default Management Summary Report

Description	Provides national level summary reports for the official and draft CDR calculation.
Functional Area	Cohort Default Rate
User Group	Department of Education
Parameters	CDR Calculation
Frequency	Ad hoc
Comments	This report aligns to the DM Summary Report in NSLDS. No modifications have been identified to date.

Field Listing for Default Management Summary Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.3.6 Loan Forbearance and Deferment Report

Description	Provides a count of borrowers who meet the definition of being included in the cohort variable input, and of those borrowers the number of them that had at least one status in forbearance or deferment between the cohort default period, and of those how many defaulted during the cohort period and how many defaulted after the cohort period.
Functional Area	Cohort Default Rate, Audit and Program Review
User Group	Department of Education
Parameters	Loan Number Begin, Loan Number End
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Default Management Division.

Field Listing for Loan Forbearance and Deferment Report

Data Element	Type	Description
Borrowers Included in the Cohort Variable Input Count	Char	The number of borrowers included in the cohort variable input.
Forbearance or Deferment Count	Char	The number of borrowers included in the cohort variable input that have at least one status in forbearance or deferment between the default periods.
Forbearance or Deferment During Cohort Period Count	Char	The number of borrowers included in the cohort variable input that have at least one status in forbearance or deferment between the default periods that defaulted during the cohort period.

Data Element	Type	Description
Forbearance or Deferment After Cohort Period Count	Char	The number of borrowers included in the cohort variable input that have at least one status in forbearance or deferment between the default periods that defaulted after the cohort period.

2.4.3.7 Participation Rate Index Appeal Report

Description	Provides a list of all borrowers who have received a FFEL/DL, the loan period, guaranty date, and loan status for a particular period of time for a particular school. This report is used during Participation Rate Index (PRI) appeals.
Functional Area	Cohort Default Rate
User Group	Department of Education
Parameters	School Code, Loan Begin Date, Loan End Date
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Default Management Division.

Field Listing for Participation Rate Index Appeal Report

Data Element	Type	Description
Student's Current Last Name	Char	The current last name of a Title IV aid recipient.
Student's Middle Initial	Char	Middle initial of a Title IV aid recipient.
Student's Current First Name	Char	The current first name of a Title IV aid recipient.
Loan Type	Char	An indicator for a specific loan program.
Class Begin Date	Date	Date when classes are to begin, as certified by the school
Class End Date	Date	Date when classes are to end, as certified by the school.
Loan Origination Date	Date	The date the loan was established.
Current Loan Status	Char	The latest status of a loan.

2.4.3.8 SSCR Transmittal Report

Description	Provides an overview of the SSCR transmittal process for selected schools.
Functional Area	Cohort Default Rate
User Group	Department of Education
Parameters	School Code
Frequency	Ad hoc

Comments	This new report supports an existing ad hoc query executed routinely by the FSA Default Management Division.
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Field Listing for SSCR Transmittal Report

Data Element	Type	Description
School Code	Char	Six-digit ED code for uniquely identifying a school
School Branch Code	Char	Two-digit ED code fore uniquely identifying a school branch.
Job Time Stamp	Time-stamp	The timestamp when NSLDS generates and sends the SSCR to the school.
Type	Char	This field shows the form of activity (i.e., roster, history, and online).
RCD Total	Num	The total number of student records to be verified for this SSCR transmittal. This is the total number of records verified during the online session.
School Name	Char	The name identifying an educational institution at the school level.

2.4.4 Financial Aid Transcript

- Request for Financial Aid History Report (Section 2.4.5.1)

2.4.4.1 Financial Aid History Report

Description	Provides the financial aid history for selected students during a specified award year.
Functional Area	Financial Aid History
User Group	School
Parameters	SSN, Last Name, First Name, Date of Birth, Pell Grant Award
Frequency	Ad hoc
Comments	This report aligns to the Request for Financial Aid History Report in NSLDS. No modifications have been identified to date. The report extract will be obtained by downloading the report as a text file.

Field Listing for Financial Aid History Report

Data Element	Type	Description
Student's SSN	Num	Current SSN of the student for whom the FAT information is provided.
Student's First Name	Char	Current first name of the student for whom the FAT information is provided. Value = 'NFN' if student has no first name.
Student's Last Name	Char	Current last name of the student for whom the FAT information is provided. Value = 'NFN' if student has no last name.
Date of Student's Birth	Date	Date of birth (year, month, and day) of the student for whom the FAT information is provided. Format CCYYMMDD.

Data Element	Type	Description
Code for School	Num	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
Defaulted Loan Flag	Char	Indicates one or more defaulted loans. Value – ‘Y’ or ‘N’.
Discharged Loan Flag	Char	Indicated one or more discharged loans. Value – ‘Y’ or ‘N’.
Loan Satisfactory Repayment Arrangements Flag	Char	Outstanding principal balance for subsidized loan types (D1, D6, and subsidized SF). Value is balance or ‘N/A’ if no applicable loans.
Active Bankruptcy Flag	Char	Indicates one or more active bankruptcy = ‘Y’ or ‘N’.
Aggregate Subsidized Outstanding Principle Balance	Char	Outstanding principal balance for subsidized loan types (D1, D6, and subsidized SF). Value is balance or ‘N/A’ if no applicable loans.
Aggregate Unsubsidized Outstanding Principal Balance	Char	Outstanding principal balance for unsubsidized loan types (D2, D5, and non-subsidized SF, SL, and SU). Value is balance or ‘N/A’ if no applicable loans.
Aggregate Combined Outstanding Principal Balance	Char	Outstanding principal balance for subsidized and unsubsidized loan types (D1, D2, D5, D6, and subsidized and non-subsidized SF, SL, and SU). Value is balance or ‘N/A’ if no applicable loans.
Aggregate FFEL Consolidation Outstanding Principal Balance	Char	Outstanding principal balance for FFEL consolidation loan type CL. Value is balance or ‘N/A’ if no applicable loans.
Aggregate Subsidized Pending Disbursement	Char	Pending disbursements for subsidized loan types (D1, D6, and subsidized SF). Value is amount or ‘N/A’ if not applicable loans.
Aggregate Unsubsidized Pending Disbursement	Char	Pending disbursements for unsubsidized loan types (D2, D5, RF, non-subsidized SF, SL, and SU). Value is amount or ‘N/A’ if no applicable loans.
Aggregate Combined Pending Disbursement	Char	Pending disbursements for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, subsidized and non-subsidized SF, SL, and SU). Value is amount or ‘N/A’ if no applicable loans.
Aggregate Subsidized Total	Char	Total for subsidized loan types (D1, D6, and subsidized SF). Value is amount or ‘N/A’ if no applicable loans.
Aggregate Unsubsidized Total	Char	Total for unsubsidized loan types (D2, D5, RF, non-subsidized SF, SL, and SU). Value is amount or ‘N/A’ if no applicable loans.

Data Element	Type	Description
Aggregate Combined Total	Char	Total for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, subsidized and non-subsidized SF, SL, and SU). Value is amount or 'N/A' if no applicable loans.
Aggregate FFEL Consolidation Total	Char	Total for FFEL consolidation loan type CL. Value is amount or 'N/A' if no applicable loans.
Perkins Total Disbursement Amount	Char	Total Perkins (DU, EU, NU, and PU) Loan outstanding principal balance. Value is amount or 'N/A' if no applicable loans.
Perkins Current Award Year Disbursement Amount	Char	Total Perkins (DU, EU, NU, and PU) disbursements for award year (July-June). Value is amount or 'N/A' if no applicable loans.
DL MPN Flag	Char	Direct Loan Master Promissory Note Flag. 'A', 'T', 'C', 'N', 'U'.
Error Code 1	Char	Reflects SSN Error. Value = '1'.
Error Code 2	Char	Reflects Name Error. Value = '2'.
Error Code 3	Char	Reflects Date of Birth Error. Value = '3'.
Error Code 4	Char	Reflects School Year Errors. Value = '4', '5', and '6'.
Match Flag	Char	Reflects successful/unsuccessful match of student/PLUS borrower against search of active database.

Note: The following table is not part of the record layout. It should be used as a legend for the error codes and match flag listed above.

Error Codes Legend

Data Element	Value	Meaning
Error Code 1	space	No error.
	1	SSN must not be spaces.
Error Code 2	space	No error.
	2	First name and last name must not be spaces.
Error Code 3	space	No error.
	3	Invalid Date of Birth.
Error Code 4	space	No error.
	4	School Year must be numeric.
	5	School Year must not be greater than current school year.
	6	School Year field length must be equal to 4.

Match Flag Legend

Data Element	Value	Meaning
Match Flag	0	Successful match. No error.
	1	Servicer and School User association not found.
	2	Successful match. Student has no selectable loans.
	3	Successful match. Student has no selectable loans and grants.
	6	Student Social Security Number not found.
	7	Match on SSN. No match on DOB and Name.

Data Element	Type	Description
Student's SSN	Char	Current SSN of the student for whom the FAT is provided.
First Name	Char	Current first name of the student for whom the FAT is provided. Value = "NFN" if student has no first name.
Last Name	Char	Current last name of the student for whom the FAT is provided. Value = "NLN" if student has no last name.
Date of Birth	Date	Date of Birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
School Code	Char	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
First Name History	Char	Other first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
Middle Initial History	Char	Other middle initial used by the student for whom the FAT is provided, if available.
Last Name History	Char	Other last name used by the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
Student's SSN	Char	Current SSN of the student for whom the FAT is provided.
First Name	Char	Current first name of the student for whom the FAT is provided. Value 'NFN' if student has no first name.
Last Name	Char	Current last name of the student for whom the FAT is provided. Value 'NLN' if student has no last name.
Date of Birth	Date	Date of Birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
School Code	Char	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
Overpayment Type	Char	Overpayment Types : PE=Pell ; SE = FSEOG ; PK = Perkins (PU, NU, EU and DU)
Overpayment Indicator	Char	Indicates overpayment 'Y' = Yes; 'N' = No; 'S' = Satisfactory Arrangements.

Data Element	Type	Description
Award Year	Date	Award Year on which the overpayment was disbursed.
Contact	Char	Contact for Pell overpayment. Value is 'N/A' when no overpayments, contact code when one overpayment, or 'Y' when more than one overpayment.
Student's SSN	Char	Current SSN of the student for whom the FAT is provided.
First Name	Char	Current first name of student for whom the FAT is provided. Value = 'NFN' if student has no first name.
Last Name	Char	Current last name of the student for whom the FAT is provided. Value 'NLN' if student has no last name.
Date of Birth	Date	Date of Birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
School Code	Char	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
Scheduled Amount	Num	Scheduled amount of the Federal Pell Grant award.
Amount Paid to Date	Num	The amount of the Federal Pell Grant the school has disbursed to the student.
Remaining Amount to Pay	Num	The remaining Federal Pell Grant amount to be disbursed for the award year.
Award Year	Char	The academic year for the Federal Pell Grant program, beginning July 1 and ending June 30 of the following year.
Percent of Eligibility Used	Num	Segment percentage of eligibility used. Format 999V99; for example, 10000 represents 100.00%.
Transaction Number	Char	Transaction number on the SAR or ISIR for the payment accepted by the school.
As of Date	Char	Date disbursement was made or will be made to student. Format is CCYYMMDD. Value is date or 'N/A'.
Accepted Verification Status	Char	Accepted verification status. Value is status or 'N/A'.
Expected Family Contribution	Num	Index produced by the Congressional Methodology (CM) needs analysis assessment.
Award Amount	Num	Accepted origination amount.
School Code	Char	An eight-digit ED OPE Code used to identify the school and branch associated with the Pell Grant. Last two digits equal 00 if no branch code. Value is school code or 'N/A'.
Student's SSN	Char	Current SSN of the student for whom the FAT is provided.
First Name	Char	Current first name of student for whom the FAT is provided. Value = 'NFN' if student has no first name.

Data Element	Type	Description
Last Name	Char	Current last name of the student for whom the FAT is provided. Value 'NLN' if student has no last name.
Date of Birth	Date	Date of Birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
School Code	Char	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
Loan Type Code	Char	Code indicating the type of loan.
Current Loan Status Code	Char	Code used to identify the current loan status of a student's loan.
Current Loan Status Date	Date	Date (year, month, and day) the current loan status code became effective. Format is CCYYMMDD.
Outstanding Principal Balance	Char	Amount of outstanding principal balance. Value is balance or 'N/A'.
Outstanding Principal Balance Date	Date	Date (year, month, and day) the outstanding principal balance was last updated. Format CCYYMMDD. Value is date or 'N/A' if date is not available.
Loan Period Begin Date	Date	Date (year, month, and day) the enrollment period begins for this loan. Format is CCYYMMDD. Value is date or 'N/A' if date is not available.
Loan Period End Date	Date	Date (year, month, and day) the enrollment period ends for this loan. Format is CCYYMMDD. Value is date or 'N/A' if date is not available.
Current GA Code	Char	Current Guaranty Agency code or 'N/A' if not available.
Academic Level	Char	Student's academic (grade level) at the time of loan.
Contact Type	Char	Contact Type code. Values are : EDR = ED Region ; LEN = Lender ; SCH = School ; GA = Guaranty Agency ; DLS = Direct Loan Servicer ; LNSZ = Lender Servicer ; N/A = Not available.
Net Loan Amount	Num	Amount of loan/guaranty minus total amount of cancellations.
Contact	Char	Code indicating the agency to be contacted for this loan. Value is 'N/A' if contact is not available.
School Code	Char	An eight-digit ED OPE Code used to identify the school and branch attended by the student when the loan was originated. Last two digits equal 00 if no branch code.
Additional Unsubsidized Loan Flag	Char	Additional Unsubsidized Loan Flag. Values are: 'P' = PLUS Denial; 'H' = Health Loan Program; 'B' = Both; 'N' = Neither
Capitalized Interest Flag	Char	Capitalized Interest flag. Values are 'Y' = Yes; 'N' = No.
Amount of Last Disbursement	Char	Amount of last disbursement given to student. Value is amount or 'N/A'.

Data Element	Type	Description
Date of Last Disbursement	Date	Date (year, month, and day) the last disbursement was given to student, as reported by the Data Provider. Value is date or 'N/A' if date is not available.
Match Count	Num	Total count of records for which matches were found.
Record Count	Num	Total count of detail records on this file (excluding header and trailer).
Error Count	Num	Total count of detail records with errors.

2.4.5 Guaranty Agency

- GA Loan Error Rates and Top 10 Errors Report (Section 2.4.5.1)
- Loan Profile Data by SSN Report (Section 2.4.5.2)

2.4.5.1 GA Loan Error Rates and Top 10 Errors Report

Description	Provides a list of the monthly error rates for one or all GAs and shows the top ten field-in-error/error code combinations.
Functional Area	Audit and Program Review
User Group	Department of Education, Guaranty Agency
Parameters	GA Code
Frequency	Ad hoc, scheduled The scheduled version of the report containing information on all GAs will runs monthly and be available to users who have subscribed to this report.
Comments	This report aligns to the GA Loan Error Rates and Top 10 Errors Report in NSLDS. The following modifications have been identified: <ul style="list-style-type: none"> • Combine the ED and school version of this report • Eliminate DPOSU Query No.17, Run Top 10 Error Report, which is duplicative with this report The report extract will be obtained by downloading the report as a text file.

Field Listing for GA Loan Error Rates and Top 10 Errors Report

Data Element	Type	Description
GA Code	Char	The latest Guaranty Agency Code for a loan if the loan has a guarantor.
No. of Errors	Num	The error number.
Field No.	Num	The corresponding number for each field in which an error has occurred.

Data Element	Type	Description
Field in Error Description	Char	A description of the error that occurred in a specific field.
Error No.	Num	The corresponding number for the error.
Error Message	Char	The error message for the error.
Loans in NSLDS with Errors	Num	The number of loans in NSLDS insured by a specific GA that have errors in NSLDS.
Total Open Loans in NSLDS	Num	The number of open loans insured by a specific GA.
Error Rate	Num	The error percentage rate (i.e. loans in NSLDS with errors/total opened loans in NSLDS).
Loans NOT in NSLDS with Errors	Num	The number of loans that have not been loaded into NSLDS due to errors in the submittal file.
Potentially Miss. Loans (%)	Num	The percentage of potentially missed loans (i.e. loans not in NSLDS with errors/(total open loans in NSLDS+loans not in NSLDS with errors)).
Cumulative Loan Error Rate	Num	The cumulative loan error rate. (i.e. loans in NSLDS with errors+loans not in NSLDS with errors/(total open loans in NSLDS+loans not in NSLDS with errors)).

2.4.5.2 Loan Profile Data by SSN Report

Description	Provides a listing of complete loan histories for borrowers whose loans are serviced by a specific GA.
Functional Area	Financial Aid History
User Group	Department of Education, Guaranty Agency
Parameters	Borrower SSN
Frequency	Ad hoc
Comments	This report aligns to the Loan Profile Data by SSN Report in NSLDS. No modifications have been identified to date.

Field Listing for Loan Profile Data by SSN Report

Data Element	Type	Description
Student's SSN	Char	Social Security Number of a Title IV recipient.
Student's SSN Indicator	Char	The current single-element indicator showing whether the student's current SSN is real or a pseudo.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Middle Initial	Char	Middle Initial of Title IV aid recipient.

Data Element	Type	Description
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Birth Date	Date	Date of Birth of the Title IV aid recipient.
Student Driver's License Number	Char	The number a student is issued by the state when receiving a license to drive.
Student Driver's License State	Char	The state that issues a student's driver's license.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
PLUS Borrower's Indicator	Char	The current single-element indicator showing whether the borrower's current SSN is real or a pseudo.
PLUS Borrower's First Name	Char	First name of the Title IV borrower.
PLUS Borrower's Middle Initial	Char	Middle Initial of Title IV borrower.
PLUS Borrower's Last Name	Char	Last name of the Title IV borrower.
PLUS Borrower's Birth Date	Date	Date of Birth of the Title IV borrower.
PLUS Borrower's Resident State	Char	The state that issues a borrower's driver's license.
School Code	Char	Six-digit ED code for uniquely identifying a school.
Anticipated Completion Date	Date	The date a student is scheduled to complete course requirements.
Status Code	Char	The latest status of a loan.
Status Effective Date	Date	The latest status date of a loan.
Loan School Code	Char	Six-digit ED code for uniquely identifying a school.
Loan Date	Date	The date the loan was established.
Loan Amount	Num	Dollar amount of a campus-based loan or a guaranteed loan.
Loan Type	Char	An indicator for a specific loan program.
FFEL Duplicate ID	Char	This attribute will uniquely identify those FFEL loans where date of guaranty does not provide sufficient uniqueness.
Loan Sub. Indicator	Char	An indicator of whether a Stafford loan is eligible for interest subsidy from ED.
GA Code	Char	The latest Guaranty Agency code for a loan if the loan has a guarantor.
Loan Transfer Date	Date	The date on which a loan was transferred between two lending institutions.

Data Element	Type	Description
Original Lender Code	Char	Six-digit ED code indicating the original lender of an FFEL Program promissory note.
Payor Fee	Num	TBD
Current Lender Code	Char	The latest lender code for a loan if that loan was funded by a lender.
Loan Sale Date	Date	The date on which a loan was sold to another lending institution.
Lender of Last Resort	Char	Indicator that a loan is a lender-of-last-resort loan.
Interest Rate Code	Char	A code indicating whether the interest rate is variable or fixed for the life of a loan.
Interest Rate	Num	For an FFEL Program Loan, this is the interest rate at the time the guaranty is made. For Perkins loans, this is the interest rate when the loan is disbursed.
Servicer Code	Char	A code identifying the specific organization that has serviced a loan for a lender.
Servicer Responsibility Begin Date	Date	The date on which a lender branch servicer was responsible for servicing a particular loan for a particular lender.
Enrollment Period Begin Date	Date	Date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Enrollment Period End Date	Date	Date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Loan Status Code	Char	The latest status of a loan.
Loan Status Date	Date	The latest status date of a loan.
Academic Level	Char	Student's academic or grade-level at the school at the time the loan was guaranteed or disbursed.
Outstanding Principal Balance Amount	Num	The dollar value of the declining balance due on a Perkins loan or FFEL or FDSL Program.
Outstanding Principal Balance Date	Date	Date on which the value in outstanding principal balance field was updated or verified.
Outstanding Interest Balance Amount	Num	The dollar value of the declining accrued interest balance.
Outstanding Interest Balance Date	Date	The date on which the current outstanding accrued interest balance status was updated or verified.

Data Element	Type	Description
Repayment Date	Date	Date a loan enters repayment or is to enter repayment status, regardless of whether or not the borrower actually begins making payments on that date.
Deferment Begin Date	Date	The date on which the deferment begins.
Deferment End Date	Date	The date on which the deferment ends.
Deferment Type	Char	One of the legal reasons for repayment of loan principal and/or interest being deferred.
Disbursement Amount	Num	The cumulative amount, expressed in whole dollars, of all disbursements of a loan.
Disbursement Date	Date	Date on which each disbursement was made.
Cancellation Amount	Num	Cumulative amount of loan or disbursement, in dollars only, that was cancelled.
Cancellation Date	Date	The date on which loan or partial loan was cancelled.
School Refund Amount	Num	Cumulative dollar value of refund returned from school to lender, as reported by lender.
School Refund Date	Date	Date on which the school sends a refund to a lender for an FFEL Program Loan.
Repurchase Loan Amount	Num	In whole dollars, the amount paid to a GA by a lender when a loan is repurchased.
Repurchase Loan Date	Date	The date on which a previously defaulted loan is repurchased by a lender.
Insurance Claim Amount	Num	Total amount of principal and interest, including supplemental claims, paid to a lender by a guaranty agency for an individual insurance claim on an FFEL Program Loan.
Insurance Claim Reason	Char	The reason a claim was paid to a lender including borrower death, disability bankruptcy, default, closed school or false certification.
Insurance Claim Date	Date	The date on which a GA paid a default claim to a lender.
Refund Amount	Num	Dollar amount, in whole dollars, of a refund from a lender to a guaranty agency.
Refund Date	Date	The date on which a refund was received by a GA from a lender.
PCA/SPA Notification Flag	Char	Code indicating whether PCA or SPA has been requested on a loan.
PCA/SPA Notification Date	Date	Date on which PCA or SPA was requested by lender.
SPA Payment Amount	Num	Cumulative amount of Supplemental Preclaims Assistance Payment.

Data Element	Type	Description
SPA Payment Date	Date	Date on which the guaranty agency received a supplemental preclaims assistance payment from ED.
Supplemental Claim Amount	Num	Cumulative dollar amount, in whole dollars, of a supplemental reinsurance claim request from a guaranty agency to ED.
Supplemental Claim Reason	Char	The reason a claim was paid to a GA.
Supplemental Claim Date	Date	The date for which a guaranty agency files a supplemental claim with the government.
Other Fees End Balance	Num	The amount owed by the borrower for charges other than principal and interest.
Collections Principal	Num	Cumulative amount of guaranty agency principal collections or bankruptcy recovery applied to loan principal.
Collections Interest	Num	Cumulative amount of guaranty agency interest collections or bankruptcy recovery applied to loan interest.
Collections Date	Date	Date of principal and interest collected by GA for default collections and bankruptcy recovery.
IRS Offset Principal	Num	The cumulative amount collected and applied to principal via IRS offset, net of spouse claims and other refunds.
IRS Offset Interest	Num	The cumulative amount collected and applied to interest via IRS offset, net of injured spouse and other refunds.
IRS Offset Date	Date	The date through which the GA applied IRS offset interest and/or principal collections to a loan.
Reinsurance Claim Amount	Num	Cumulative dollar amount, in whole dollars, of a reinsurance claim request from a guaranty agency to ED.
Reinsurance Claim File Date	Date	The date on which the government pays a reinsurance claim with the government.
Reinsurance Claim Paid Date	Date	The date on which the government pays a reinsurance claim to a guaranty agency.
Reimbursement Rate Code	Char	Reinsurance rate at which the government paid a claim to the guaranty agency on a specific loan.
Reinsurance Rehabilitation Indicator	Char	An attribute indicating whether a loan was rehabilitated when it was repurchased.
Bankruptcy Claim Refund Amount	Num	The amount refunded due to a bankruptcy claim.
Bankruptcy Claim Refund Date	Date	The date on which a bankruptcy claim refund was paid.

2.4.6 Monitor Lender and Guaranty Agency Billings for Reasonability

- Reasonability Quarterly Form 2000 Report (Section 2.4.6.1)
- Accounts Maintenance Fee Extract Report (Section 2.4.6.2)
- Loan Processing and Issuance Fee Report (Section 2.4.6.3)
- Reasonability Quarterly Backup F2000 Report (Section 2.4.6.4)
- Reasonability Yearly Form 2000 Report (Section 2.4.6.5)
- Reasonability Annual Backup F2000 Report (Section 2.4.6.6)
- Federal Receivables Extract Report (Section 2.4.6.7)
- Form 2000 GA Summary Computation Report (Section 2.4.6.8)
- Form 2000 Monthly Payment Reasonability Report (Section 2.4.6.9)
- Form 799 Quarterly Payment Reasonability Report (Section 2.4.6.10)

2.4.6.1 Reasonability Quarterly Form 2000 Report

Description	Reruns the quarterly Form 2000 summary data (line items AR-1 to AR-11, minus AR-5) for one or multiple GAs. This summary data automatically run on a quarterly basis; this report simply reruns an official or analytic reasonability run.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, Official Run Indicator
Frequency	Ad hoc
Comments	This report aligns to the Reasonability Quarterly Form 2000 Report in NSLDS. No modifications have been identified to date. Note: Additional analysis will occur during detailed design to determine the manner through which the output from this report will be loaded into the appropriate NSLDS II table.

Field Listing for Reasonability Quarterly Form 2000 Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.6.2 Accounts Maintenance Fee Report

Description	Reruns AMF for one or multiple GAs. This summary AMF amount has automatically been run annually; this report simply reruns an official or analytic AMF run.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, GA Code, GA Override Indicator, AMF Fee To Be Paid

	Indicator, Back Up Data to GA
Frequency	Ad hoc, scheduled
Comments	<p>This report aligns to the Accounts Maintenance Fee Extract Report in NSLDS. No modifications have been identified to date.</p> <p>Note: Additional analysis will occur during detailed design to determine the approach through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed.</p>

Field Listing for Accounts Maintenance Fee Report

Accounts Maintenance Fee Extract Header

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '00000000'.
GA Code	Char	Identification code for guaranty agency.
AMF Fiscal Year Start Date	Date	Start date of fiscal year; CCYYMMDD format.
AMF Fiscal Year End Date	Date	End of quarter date; CCYYMMDD format.
Filler	Char	Filler.
File Create Date	Date	Date on which the file is created; CCYYMMDD Format.
File Create Time	Char	Time when the file is created; HH:MM:SS format.
File Description	Char	'GA AMF DETAIL HEADER'.
Filler	Char	Filler.

Accounts Maintenance Fee Extract Detail

Data Element	Type	Description
Student SSN	Char	Title IV aid recipient or beneficiary's SSN.
Student Date of Birth	Date	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.
Student First Name	Char	Title IV aid recipient or beneficiary's first name.
Student Last Name	Char	Title IV aid recipient or beneficiary's last name.

Data Element	Type	Description
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Loan Guaranty Date	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Separate Loan Indicator	Char	An indicator used to differentiate among multiple loans of the same type, which have the same guaranty date for same student attending the same school.
School Code	Char	ED Office of Postsecondary Education (OPE) code for school in which student was enrolled or accepted for enrollment at the time the loan was made.
GA Unique Loan ID	Char	Unique ID that has been assigned to a loan by the Guaranty agency (optional).
PLUS Borrower SSN	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower Date of Birth	Date	Applicable to PLUS (PL) Loans only. It will be set to zero otherwise.
PLUS Borrower First Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower Last Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
Loan Guaranty Amount	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Loan Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Loan Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.

Data Element	Type	Description
Loan Cancellation Date	Date	Date when all or part of a loan was cancelled earlier to FY end date; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value 00000000.
Loan Cancellation Amount	Num	The cumulative amount of loan or disbursement(s) that was cancelled earlier to FY end date, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Loan Outstanding Principal Balance Date	Date	Date on which value in Amount of Outstanding Principal Balance was updated.
Loan Outstanding Principal Balance Amount	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Loan Status Date	Date	Date on which the loan status current at the end of the FY became effective.
Loan Status Code	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's system at the end of the FY.
Loan Repayment Start Date	Date	Loan date of maturity (date entered repayment).
Enrollment Period Start Date	Date	Date that enrollment period begins.
Enrollment Period End Date	Date	Date that enrollment period ends.
Servicer Code	Char	Code for lender servicer as of the extract date of this file.
Current Holder/Lender Code	Char	Code for current lender as of the extract date of this file.
Originating FFEL Lender Code	Char	Code for original lender. All loans originally created from DCS or TGA will have this set to 000000.
Exclusion of Cancellation Amount Indicator	Char	Indicator when set to 'Y', the cancellation amount reset to 0, as the guaranty amount has already been subrogated and reflects the adjusted amount.
Loan Guarantor Responsibility Start Date	Date	Responsibility begin date for loan guarantor.
Loan Guarantor Responsibility End Date	Date	Responsibility end date for loan guarantor.
Filler	Char	Filler.

Accounts Maintenance Fee Extract Trailer

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all nines; '999999999'.
GA Code	Char	Identification code for guaranty agency.
File Description	Char	'GA AMF DETAIL TRAILER'.
Total Number of Detail Records in File	Num	This number reflects the number of detail records contained in the current file excluding header and trailer.
Total Guaranty Amount	Num	The sum of all guaranty amounts in this file.
Total Cancellation Amount	Num	The sum of all cancellation amounts in this file.
Total Net Guaranty Amount	Num	The difference between the total guaranty amount and the total cancellation amount.
Filler	Char	Filler.

2.4.6.3 Loan Processing and Issuance Fee Report

Description	Reruns LPIF for one or multiple GAs. This summary LPIF amount has automatically been run quarterly; this report simply reruns an official or analytic LPIF run.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Reporting Quarter, GA Code , GA Override Indicator, LPIF Fee To Be Paid Indicator, Back Up Data To GA
Frequency	Ad hoc
Comments	<p>This report aligns to the Loan Processing and Issuance Fee Report in NSLDS. No modifications have been identified to date.</p> <p>Note: Additional analysis will occur during detailed design to determine the approach through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed.</p>

Field Listing for Loan Processing and Issuance Fee Report

Loan Processing and Issuance Fee Extract Header

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes: '00000000'.

Data Element	Type	Description
GA Code	Char	Identification code for guaranty agency.
Report Begin Date	Date	Start date of fiscal year; CCYYMMDD format.
Report End Date	Date	End of quarter date; CCYYMMDD format.
Filler	Char	Filler.
File Create Date	Date	Date that the file is created; CCYYMMDD format.
File Create Time	Char	Time when the file is created; HH:MM:SS format.
File Description	Char	'GA LPIF DETAIL HEADER'.
Filler	Char	Filler.

Loan Processing and Issuance Fee Extract Detail

Data Element	Type	Description
Student SSN	Char	Title IV aid recipient or beneficiary's SSN.
Student Date of Birth	Date	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.
Student First Name	Char	Title IV aid recipient or beneficiary's first name.
Student Last Name	Char	Title IV aid recipient or beneficiary's last name.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS CL—Consolidated Detail is provided for consolidated but is not used for fee computation.
Guaranty Date	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Separate Loan Indicator	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
School Code	Char	ED Office of Postsecondary Education (OPE) code for school in which student was enrolled or accepted for enrollment at the time the loan was made.
GA Unique Loan ID	Char	Unique ID that has been assigned to a loan by the GA. It will be set to spaces if an ID has not been assigned.
PLUS Borrower SSN	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.

Data Element	Type	Description
PLUS Borrower Date of Birth	Date	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower First Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower Last Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
Guaranty Amount at Current Period Begin Date	Date	The cumulative amount of loan guaranty, before any cancellations, that was reported by the GA on or after 10/01/1999 and on or before the current reporting period end date.
Guaranty Amount at Current Period End Date	Date	The cumulative amount of loan guaranty, before any cancellations, that was reported by the GA on or after 10/01/1999 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. For a new loan guaranty, this amount will be zero.
Guaranty Amount Difference between Current Period and Prior Period	Num	Difference between amount of guaranty current period and amount of guaranty prior period.
Guaranty Cancellation Date*	Date	Date of last cancellation as reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date; CCYYMMDD format.
Guaranty Cancellation Amount for Current Period*	Num	The cumulative amount of loan cancellation for loans guaranteed on or after 10/01/1999 and last reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date.
Guaranty Cancellation Amount for Prior Period**	Num	The cumulative amount of loan cancellation for loans guaranteed on or after 10/01/1999 and reported by the GA on or after 10/01/1999 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. This amount includes only the cancellations for which this GA is responsible.
Difference Cancellation Amount between Current Period and Prior Period	Num	Difference between amount of cancellation current period and amount of cancellation prior period.
Loan Disbursement Date*	Date	Date of last disbursement as reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date; CCYYMMDD format.

Data Element	Type	Description
Loan Disbursement Amount for Current Period*	Num	The cumulative amount of loan disbursement for loans guaranteed on or after 10/01/1999 and last reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date.
Loan Disbursement Amount for Prior Period**	Num	The amount of loan disbursement for loans guaranteed on or after 10/01/1999 and last reported by the GA on or after 10/01/1999 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. This amount includes only the disbursements for which this GA is responsible.
Loan Disbursement Difference between Prior Period and Current Period	Num	Difference between amount of disbursement current period and amount of disbursement prior period. This amount will be multiplied by LPIF Fee Rate to compute LPIF fee.
Guarantor Responsibility Start Date	Date	Responsibility begin date for loan guarantor.
Guarantor Responsibility End Date	Date	Responsibility end date for loan guarantor.
Report Start Date	Date	Start Date of Quarter; CCYYMMDD format.
Report End Date	Date	End Date of Quarter; CCYYMMDD format.
GA Code	Char	Identification Code for GA.
Filler	Char	Filler.

* - This date must be on or after 10/01/1999. If a disbursement or cancellation is received late (i.e., past the quarter in which the event took place), the detailed record will be included in the file, as long as the disbursement or cancellation date is greater than 10/01/1999.

** - This may be different at this point of time if GA has made any past period change. However, NSLDS will use the figures that were used to compute in the prior period but not the one with past period corrections.

Loan Processing and Issuance Fee Extract Trailer

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all nines: '999999999'.
GA Code	Char	Identification code for guaranty agency.
File Description	Char	'GA LPIF DETAIL TRAILER'.
Total Number of Detail Records	Num	This number will reflect the number of detail records contained in the current file.
Total Difference Guaranty Amount	Num	The sum of all difference guaranty amounts in this file.

Data Element	Type	Description
Total Difference Cancellation Amount	Num	The sum of all difference cancellation amounts in this file.
Total Net Guaranty Amount	Num	The difference between the total difference guaranty amount and the total difference cancellation amount.
Total Difference Disbursement Amount	Num	The sum of all difference disbursement amounts in this file.
Total Guaranty Amount (exclud. Consolidated Loans)	Num	The sum of all difference guaranty amounts in this file excluding consolidation loans.
Total Disbursement Amount (exclud. Consolidated Loans)	Num	The sum of all difference disbursement amounts in this file excluding consolidation loans.
Total Cancellation Amount (exclud. Consolidated Loans)	Num	The sum of all difference cancellation amounts in this file excluding consolidation loans.
Total Net Guaranty Amount (exclud. Consolidated Loans)	Num	The difference between the Total Difference Guaranty Amount excluding loan type CL in this file and the Total Difference Cancellation Amount excluding loan type CL in this file.
Filler	Char	Filler.

2.4.6.4 Reasonability Quarterly Backup Form 2000 Report

Description	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-1 to AR-11, minus AR-5).
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Reporting Quarter, GA Code, Official Run, Run Date, Run Time, Back Up Data to GA, Cumulative Backup, Guaranty Activity, Cancellation Activity, Guaranty Activity, Cancellation Activity, Guaranty Transfer In, Guaranty Transfer Out, Insurance Claim Payment, Insurance Claim Refund, Repurchase Activity
Frequency	Ad hoc
Comments	This report aligns to the Reasonability Quarterly Backup F2000 Report in NSLDS. No modifications have been identified to date. Note: Additional analysis will occur during detailed design to determine the manner through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed. Also during detailed

	design, this report could be divided in two reports: one for an official run and another for an analytic run.
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Field Listing for Reasonability Quarterly Backup Form 2000 Report

Reasonability Quarterly Backup Form 2000 Extract Header

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '00000000'.
Report Begin Date	Date	Start date of quarter; CCYYMMDD format.
Report End Date	Date	End of quarter date; CCYYMMDD format.
Filler	Char	Filler
Create Date	Date	Date that the file is created; CCYYMMDD format.
Create Time	Char	Time when the file is created; HHMMSS format.
File Description	Char	'GA Reasonability DETAIL HEADER'
Filler	Char	Filler.
Code for GA	Char	Identification code for guaranty agency.
Filler	Char	Filler.

Reasonability Quarterly Backup Form 2000 Extract Detail

Data Element	Type	Description
Student's Social Security Number	Char	Title IV aid recipient or beneficiary's SSN.
Date of Student's Birth	Date	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.
Student's First Name	Char	Title IV aid recipient or beneficiary's first name.
Student's Last Name	Char	Title IV aid recipient or beneficiary's last name.
Type of Loan	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS CL—Consolidated SL—Supplemental Loans RF—Refinanced
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.

Data Element	Type	Description
Code for Original School	Char	ED Office of Postsecondary Education (OPE) code for the school in which student was enrolled or accepted for enrollment at the time the loan was made.
GA Unique Loan ID	Char	Unique ID that has been assigned to a loan by the GA (optional).
PLUS Borrower's Social Security Number	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrowers' Date of Birth	Date	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower's First Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower's Last Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
Activity Amount Current Period	Num	The cumulative amount of activity for the current period
Activity Amount Prior Period	Num	The cumulative amount of activity for the prior period.
Difference Activity Amount	Num	Difference between amount of the current period and amount of the prior period. This is a sign-numeric field.
Claim Reason Code	Char	Code for Insurance Claim ∇
Date of Cancellation *	Date	Date of last cancellation as reported to NSLDS on or before the current reporting period end date; CCYYMMDD format.
Amount of Cancellation *	Num	The cumulative amount of loan cancellation for loans on or before the current reporting period end date.
Lender Responsibility Begin Date	Date	Responsibility Begin Date of Lender. +
Lender Responsibility End Date	Date	Responsibility End Date of Lender. +
GA Responsibility Begin Date	Date	Responsibility begin date for loan guarantor.
GA Responsibility End Date	Date	Responsibility end date for loan guarantor.
Report Begin Date	Date	Start Date of Quarter : CCYYMMDD.
Report End Date	Date	End Date of Quarter : CCYYMMDD.
Code for GA	Char	Identification Code for GA.
Loan Deleted Indicator	Char	Set to 'Y' if loan record is deleted after the original run date and before the generation of backup detail. Otherwise set to spaces.

Data Element	Type	Description
Activity Indicator	Num	NSLDS identifier which differentiates each line activity; Guaranty--6006 Cancellation--6008 Guaranty Transferred In--6015 Guaranty Transferred Out--6025 Insurance Claim Payment--6017 Insurance Claim Refund--6117 Repurchase--6217
Filler	Char	Filler.

Reasonability Quarterly Backup Form 2000 Extract Trailer

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the trailer record to the bottom of the file. Set the value to all nines; '99999999'.
File Description	Char	'GA Reasonability DETAIL TRAILER'
Total Number of Detail Records	Num	This number will reflect the number of detail records contained in the current file.
Total Activity Amount	Num	The sum of all activity amounts in this file. This is a signed numeric field. ♦
Filler	Char	Filler.
Code for GA	Char	Identification code for guaranty agency.
Filler	Char	Filler.

* - Applicable only for guaranty transferred in and guaranty transferred out.

+ - Applicable only to insurance claim payment and insurance claim refund activities; otherwise set to spaces.

∇ - Applicable only to insurance claim payment, insurance claim refund and repurchase activities; otherwise set to spaces.

◆ - This is the sum of all present activity amounts included in this file for cumulative file and difference activity amounts for difference file.

2.4.6.5 Reasonability Yearly Form 2000 Report

Description	Reruns the quarterly Form 2000 summary data (line items AR-12 and AR-13) for one or multiple GAs. This summary data automatically runs on an annual basis; this report simply reruns an official or analytic reasonability run.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, GA Code, GA Override Indicator, Official Run Indicator
Frequency	Ad hoc
Comments	<p>This report aligns to the Reasonability Yearly Form 2000 Report in NSLDS. No modifications have been identified to date. The report extract will be obtained by downloading the report as a text file.</p> <p>Note: Additional analysis will occur during detailed design to determine the manner through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed. Also during detailed design, this report could be divided in two reports: one for an official run and another for an analytic run.</p>

Field Listing for Reasonability Yearly Form 2000 Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.6.6 Reasonability Annual Backup Form 2000 Report

Description	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-12 and AR-13).
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, GA Code, Official Run, Run Date, Run Time, Back Up Data to GA, Paid in Full Activity, Interim Loans Activity
Frequency	Ad hoc
Comments	<p>This report aligns to the Reasonability Annual Backup F2000 Report in NSLDS. No modifications have been identified to date.</p> <p>Note: Additional analysis will occur during detailed design to determine the manner through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed. Also during detailed design, this report could be divided in two reports: one for an official run and another for an analytic run.</p>

Field Listing for Reasonability Annual Backup Form 2000 Report

Reasonability Annual Backup Form 2000 Extract Header

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '00000000'.
Report Begin Date	Date	Start date of fiscal year; CCYYMMDD format.
Report End Date	Date	End of fiscal year; CCYYMMDD format.
Filler	Char	Filler.
Create Date	Date	Date on which the file is created; CCYYMMDD format.
Create Time	Char	Time when the file is created; HHMMSS format.
File Description	Char	'GA REASONABILITY ANNUAL BACKUP DETAIL HEADER'.
Filler	Char	Filler.
Code for GA	Char	Identification code for guaranty agency.
Filler	Char	Filler.

Reasonability Annual Backup Form 2000 Extract Detail

Data Element	Type	Description
Student's Social Security Number	Char	Title IV aid recipient or beneficiary's SSN.
Date of Student's Birth	Date	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.
Student's First Name	Char	Title IV aid recipient or beneficiary's first name.
Student's Last Name	Char	Title IV aid recipient or beneficiary's last name.
Type of Loan	Char	Code indicating type of aid received or guaranteed: SF-Stafford SU-Unsubsidized Stafford PL-Plus SL-Supplemental Loans CL-Consolidation Loans RF-Refinanced.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type, which have the same guaranty date for same student attending the same school.
Code for Original School	Char	ED Office of Postsecondary Education (OPE) code for the school in which student was enrolled or accepted for enrollment at the time the loan was made.
GA Unique Loan ID	Char	Unique ID that has been assigned to a loan by the Guaranty agency (optional Future).
PLUS Borrower's Social Security Number	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower's Date of Birth	Date	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower's First Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower's Last Name	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Disbursement	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Disbursement	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.

Data Element	Type	Description
Date of Cancellation	Date	Date when all or part of a loan was canceled; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value 00000000.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Net Guaranty	Num	Difference Between Guaranty and Cancellation Amount (derived); sign-numeric field.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan ,including capitalized interest.
Date of Loan Status	Date	Date on which the current code for loan status became effective.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Date of Maturity	Date	Loan Date of Maturity (date entered repayment).
Period Begin Date	Date	Date on which Enrollment Period begins.
Period End Date	Date	Date on which Enrollment Period ends.
Code for Servicer	Char	Code for Lender Servicer as of the extract date of this file.
Code for Current Holder Lender	Char	Code for Current Lender as of the extract date of this file.
Code for Originating FFEL Lender	Char	Code for Original Lender. All loans originally created from DCS (Debt Collections) or TGA (Transitional Guaranty Agency) will have this set to 000000.
Indicator for Exclusion of Cancellation Amount	Char	Indicator when set to 'Y, the Cancellation Amount reset to 0, as the guaranty amount has already been subrogated and reflects the adjusted amount.
Responsible Begin Date	Date	Responsible Begin Date for Loan Guarantor.
Responsible End Date	Date	Responsible End Date for Loan Guarantor.
Code for GA	Char	Identification code for guaranty agency.
Loan Deletion Indicator	Char	Set to 'Y' if a loan record is deleted after the original run date and before the generation of backup detail. Otherwise set to spaces.
Filler	Char	Filler.

Reasonability Annual Backup Form 2000 Extract Trailer

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the trailer record to the bottom of the file. Set the value to all nines; '999999999'.
File Description	Char	'GA REASONABLITY ANNUAL BACKUP DETAIL TRAILER'.
Total Number of Detail Records	Num	This number reflects the number of detail records contained in the current file excluding header and trailer.
Total Guaranty Amount	Num	The sum of all guaranty amounts in this file.
Total Cancellation Amount	Num	The sum of all cancellation amounts in this file.
Total Net Guaranty Amount	Num	The difference between the Total Guaranty Amount and the Total Cancellation Amount. This is a sign- numeric field.
Filler	Char	Filler.
Code for GA	Char	Identification code for guaranty agency.
Filler	Char	Filler.

2.4.6.7 Federal Receivables Report

Description	Provides a list of ED receivables held by a GA(s).
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, Official Run Indicator, Back Up Data to GA
Frequency	Ad hoc
Comments	<p>This report aligns to the Federal Receivables Extract Report in NSLDS. No modifications have been identified to date.</p> <p>Note: Additional analysis will occur during detailed design to determine the manner through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed. Also during detailed design, this report could be divided in two reports: one for an official run and another for an analytic run.</p>

Field Listing for Federal Receivables Report

Federal Receivables Extract Header

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '000000000'.
Report Begin Date	Date	Start date of quarter; CCYYMMDD format.
Report End Date	Date	End date of quarter; CCYYMMDD format.
Filler	Char	Filler.
File Create Date	Date	Date on which the file is created; CCYYMMDD format.
File Create Time	Char	Time when the file is created; HH:MM:SS format.
File Description	Char	'GA FEDERAL RECEIVABLES DETAIL HEADER'.
Filler	Char	Filler.
GA Code	Char	Identification Code for Guaranty Agency.
Filler	Char	Filler.

Federal Receivables Extract Detail

Data Element	Type	Description
Student SSN	Char	Title IV aid recipient or beneficiary's SSN.
Student Date of Birth	Date	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.
Student First Name	Char	Title IV aid recipient or beneficiary's first name.
Student Last Name	Char	Title IV aid recipient or beneficiary's last name.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF – Stafford SU– Unsubsidized Stafford PL – Plus SL – Supplemental Loans CL – Consolidation Loans RF -- Refinanced
Guaranty Date	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Separate Loan Indicator	Char	An indicator used to differentiate among multiple loans of the same type, which have the same guaranty date for same student attending the same school.

Data Element	Type	Description
Original School Code	Char	ED Office of Post Secondary Education (OPE) code for school in which student was enrolled or accepted for enrollment at the time the loan was made.
GA Unique Loan ID	Char	Unique ID that has been assigned to a loan by the Guaranty agency (optional).
PLUS Borrower SSN	Char	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.
PLUS Borrower Date of Birth	Date	Applicable to PLUS (PL) Loans. It will be set to spaces otherwise.
PLUS Borrower First Name	Char	Applicable to PLUS (PL) Loans. It will be set to spaces otherwise.
PLUS Borrower Last Name	Char	Applicable to PLUS (PL) Loans. It will be set to spaces otherwise.
Guaranty Amount	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the quarter, this reflects the cumulative disbursement amount.
Latest Disbursement Date	Date	Date of latest disbursement as reported to NSLDS prior to quarter end date; CCYYMMDD format.
Latest Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS prior to quarter end date.
Outstanding Interest Balance Date	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Outstanding Interest Balance Amount	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Outstanding Principal Balance Date	Date	Date on which value in Amount of Outstanding Principal Balance was updated.
Outstanding Principal Balance Amount	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Loan Status Code	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the quarter.
Maturity Date	Date	Loan Date of Maturity (Date entered Repayment).
Enrollment Period Start Date	Date	Date on which Enrollment Period begins.
Enrollment Period End Date	Date	Date on which Enrollment Period ends.

Data Element	Type	Description
Servicer Code	Char	Code for Lender Servicer as of the extract date of this file.
Current Holder/ Lender Code	Char	Code for Current Lender as of the extract date of this file.
Originating FFEL Lender Code	Char	Code for Original Lender. All loans originally created from DCS or TGA will have this set to 000000.
Guarantor Responsibility Start Date	Date	Responsible Begin Date for Loan Guarantor.
Guarantor Responsibility End Date	Date	Responsible End Date for Loan Guarantor.
GA Code	Char	Identification Code for Guaranty Agency.
Filler	Char	Filler.

Federal Receivables Extract Trailer

Data Element	Type	Description
Record Sequence Number	Num	Positional sort field for sorting the header record to the top of the file. Se the value to all nines; '999999999'.
File Description	Char	'GA FEDERAL RECEIVABLES DETAIL TRAILER'.
Total Number of Detail Records	Num	This number reflects the number of detail records contained in the current file excluding header and trailer.
Total Federal Receivables Principal Amount	Num	The sum of all Outstanding Principal Balance amounts in this file.
Total Federal Receivables Interest Amount	Num	The sum of all Outstanding Interest amounts in this file.
Filler	Char	Filler.
GA Code	Char	Identification code for guaranty agency.
Filler	Char	Filler.

2.4.6.8 Form 2000 GA Summary Computation Report

Description	Provides a comparison list of information submitted on the ED Form 2000 to NSLDS II data.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Report Begin Quarter, Report Ending Quarter, GA Code, Loan Type Breakdown Required
Frequency	Ad hoc

Comments	<p>This report aligns to the Form 2000 GA Summary Computation Report in NSLDS. No modifications have been identified to date.</p> <p>Note: Additional analysis will occur during detailed design to determine the manner through which the output from this report will be loaded into the appropriate NSLDS II table. The header and trailer extract sections of this report have been retained in this document until the approach is developed. Also during detailed design, this report could be divided in two reports: one for an official run and another for an analytic run.</p>
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Field Listing for Form 2000 GA Summary Computation Report

The field listing for this report will be identified during detailed design. The intent is for the field listings in the current NSLDS report to remain in NSLDS II.

2.4.6.9 Form 2000 Monthly Payment Reasonability Report

Description	Provides a monthly comparison between the ED Form 2000 to data in NSLDS II.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Month, GA Code, Loan Type Breakdown Required
Frequency	Scheduled (monthly)
Comments	This report is a new report.

Field Listing for Form 2000 Monthly Payment Reasonability Report

The field listing for this report will be identified during detailed design once this report is determined to be in-scope for NSLDS II Reengineering – Phase 1.

2.4.6.10 Form 799 Quarterly Payment Reasonability Report

Description	Provides a quarterly comparison between the ED Form 799 to data in NSLDS II.
Functional Area	FP Payment/Payment Reasonability
User Group	Department of Education
Parameters	Fiscal Year, Month, GA Code, Loan Type Breakdown Required
Frequency	Scheduled (monthly)
Comments	This report is a new report.

Field Listing for Form 799 Quarterly Payment Reasonability Report

The field listing for this report will be identified during detailed design once this report is determined to be in-scope for NSLDS II Reengineering – Phase 1.

2.4.7 Overpayments

- School Overpayment Report (Section 2.4.7.1)

2.4.7.1 School Overpayment Report

Description	Provides school users with a list of overpayments stored in NSLDS II for the requesting school.
Functional Area	Audit and Program Review
User Group	Department of Education, School
Parameters	Organization Code, Overpayment Type, Overpayment Indicator, Beginning Create Date, Ending Create Date
Frequency	Ad hoc
Comments	This report aligns to the Form School Overpayment Report in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> • Combine ED and school versions of this report The report extract will be obtained by downloading the report as a text file.

Field Listing for School Overpayment Report

Data Element	Type	Description
Aid Type	Char	The value may be: 'PK' = Perkins Loan 'PE' = Federal Pell Grant 'SE' = Supplemental Educational Opportunity Grant
Overpayment Indicator	Char	The value may be: 'Y' = Overpayment 'R' = Repaid 'S' = Satisfactory Arrangement Made
Disbursement Date	Date	Date the overpayment aid was disbursed to the student.
Repayment Date	Date	Date the student repaid the overpayment.
Create Date	Date	Date the overpayment was entered.

Data Element	Type	Description
Source	Char	Contains the value for source of overpayment. It represents the owner of the overpayment, which is the school, the Department of Education, Debt Collection Systems. If it is held by the school, it will contain the value 'SCH'. If held by the Department of Education it will contain the value 'EDR'. When it is in transition, that is being moved from the school to the Department, it will have the value 'TRF'.
Region Code	Char	The region of ED that is responsible for collecting aid overpayment amounts. This is only populated if the source is ED, EDR.
Region Name	Char	The name of the ED region that is responsible for collecting aid overpayment amounts. This is only populated if the source is ED, EDR.
Update Date	Date	Date on which the overpayment was modified. Applicable when the overpayment changes from 'Y' to 'R'. When the overpayment is set to 'Y', this date will be same as Create Date.
D Current SSN	Char	Student's current SSN.
D Current First	Char	Student's current first name.
Middle Initial	Char	Student's middle initial.
D Current Last	Char	Student's current last name.
Date Of Birth	Date	Student's date of birth in CCYYMMDD format.
First Name	Char	Last updated by user's first name.
Last Name	Char	Last updated by user's last name.

2.4.8 Refund Cancellation Support

- Lender Loan Cancellation Report (Section 2.4.8.1)

2.4.8.1 Lender Loan Cancellation Report

Description	Provides a list of the loans cancelled by a lender or a lender branch within a specified period of time.
Functional Area	Loan Transfer Tracking, Audit and Program Review
User Group	Department of Education
Parameters	Lender Code, Lender Branch Code, Loan Cancel Begin Date, Loan Cancel End Date
Frequency	Ad hoc
Comments	This report aligns to the Lender Loan Cancellation Report in NSLDS. No modifications have been identified to date.

Field Listing for Lender Loan Cancellation Report

Data Element	Type	Description
Student SSN	Char	Student's Social Security Number.
PLUS Borrower SSN	Char	PLUS Borrower's Social Security Number.
Student First Name	Char	Student's First Name.
Student Last Name	Char	Student's Last Name.
PLUS Borrower First Name	Char	PLUS Borrower's First Name.
PLUS Borrower Last Name	Char	PLUS Borrower's Last Name.
Loan Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Loan Cancellation Date	Date	Date when all or part of a loan was cancelled earlier to FY end date; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value 00000000.
Loan Cancellation Amount	Num	The cumulative amount of loan or disbursement(s) that was cancelled earlier to FY end date, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Loan Type Code	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Loan ID	Char	Unique ID that has been assigned to a loan by the Guaranty agency (optional).
FFEL Loan Duplicate ID	Char	This attributed will uniquely identify those FFEL loans where Date of Guaranty does not provide sufficient uniqueness (i.e., for the same student as the same school for the same loan type, two or more FFEL loans may be issued on the same day). Values are A through Z.
Current Holder Code	Char	ED code indicating current holder of an FFEL program promissory note.
Lender Code	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Lender Name	Char	The name of an institution lending money for an FFEL Program loan.

Data Element	Type	Description
School Code	Char	Six-digit ED code for uniquely identifying a School.
School Branch Code	Char	Two-digit ED code for uniquely identifying a Branch of a School.
School Name	Char	The name identifying an educational institution.
School Branch Name	Char	The name identifying an educational institution at the School Branch level.
GA Name	Char	The name of an institution guaranteeing an FFEL Program loan
GA Code	Char	Three-digit identification code of agency guaranteeing an FFEL Program Loan.

2.4.9 School

- Exit Counseling Report (Section 2.4.9.1)
- Transfer Monitoring Summary Report (Section 2.4.9.2)
- Enrollment Reporting Historical Report (Section 2.4.9.3)
- Enrollment Status by School Report (Section 2.4.9.4)

2.4.9.1 Exit Counseling Report

Description	Provides a list of current aid information (e.g., loan amounts, lender, servicer, originating school, etc.) for a SSN of a borrower who attends a specified school.
Functional Area	Enrollment Tracking
User Group	Department of Education, School
Parameters	Student SSN(s), School Code, Anticipated Completion Date
Frequency	Ad hoc
Comments	<p>This report aligns to the Exit Counseling by SSN, Exit Counseling by School, Exit Counseling by Anticipated Completion Date reports in NSLDS.</p> <p>The following modification has been identified:</p> <ul style="list-style-type: none"> • Combine all versions of this report <p>The report extract will be obtained by downloading the report as a text file.</p>

Field Listing for Exit Counseling Report

Data Element	Type	Description
Current SSN	Char	Student Social Security Number.
Date of Birth	Num	Date of Student's Birth.
Current Last	Char	Student's Last Name.
Current First	Char	Student's First Name.
Middle Initial	Char	Student's Middle Initial.
Code	Char	Current School Code.
Code	Char	Current School Branch Code.
Date	Num	Date of First Disbursement.
Code	Char	Type of Loan/Other Aid.
FFEL Duplicate Indicator	Char	Indicator of Separate Loan.
Name	Char	Original School Name.
Street Address	Char	Original School Street Address.
City	Char	Original School City.
St	Char	Original School State.
Zip Code	Char	Original School Zip Code.
School Code	Char	Six-digit Original School Code.
School Branch Code	Char	Two-digit Original School Branch Code.
Antic Comp Date	Num	Date of Anticipated Completion.
Current GA Code	Char	Code for Guaranty Agency.
Academic Level	Char	Student's Academic Level.
Amount	Num	Amount of Loan/Other Aid.
Outstanding Interest Balance	Num	Amount of Outstanding Interest Balance.
Outstanding Principal Balance	Num	Amount of Outstanding Principal Balance.
Current Loan Status	Char	Code for Loan Status.
Current Loan Status Date	Num	Date of Loan Status.
Period Begin Date	Num	Date Enrollment Period Begins.
Total Disbursement Amount	Num	Amount of Disbursement.

Data Element	Type	Description
Total Cancellation Amount	Num	Amount of Cancellation.
Cancel Code	Char	Cancellation Code.
Period End Date	Num	Date Enrollment Period Ends.
Current Lender Servicer ID	Char	Code for Servicer.
Current Lender Code	Char	Code for Current Holder Lender.
Interest Rate	Num	Interest Rate.
Interest Rate Code	Char	Type of Interest Rate.
Current SSN	Char	PLUS Borrower's SSN.
Current First	Char	PLUS Borrower's First Name.
Current Last	Char	PLUS Borrower's Last Name.
Middle Initial	Char	PLUS Borrower's Middle Initial.
Orig Len Code	Char	Code for Originating FFEL Lender.
Name	Char	Lender Name.
Street Address	Char	Lender Street Address.
City	Char	Lender City.
State	Char	Lender State.
Zip Code	Char	Lender Zip Code.
Name	Char	Branch Servicer Name.
Street Address	Char	Branch Servicer Street Address.
City	Char	Branch Servicer City.
State	Char	Branch Servicer State.
Zip Code	Char	Branch Servicer Zip Code.

2.4.9.2 Transfer Monitoring Summary Report

Description	Provides a list of student's SSNs who were on the requested school's Transfer Monitoring record during a specified period of time.
Functional Area	Enrollment Tracking
User Group	Department of Education, School
Parameters	School Code, Range Type, Beginning Date Range, Ending Date Range
Frequency	Ad hoc

Comments	<p>This report aligns to the Transfer Monitoring Summary Report in NSLDS.</p> <p>The following modification has been identified:</p> <ul style="list-style-type: none"> Combine ED and school versions of this report <p>The report extract will be obtained by downloading the report as a text file.</p>
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Field Listing for Transfer Monitoring Summary Report

Data Element	Type	Description
School Code	Char	Six-digit ED code for identifying a school.
School Branch Code	Char	Two-digit ED code for identifying a branch of a school.
IEF Flag	Char	Date Type Flag. Must be either E for Enrollment Period Begin Date, or M for Monitor Begin Date.
Validation Begin Date	Date	Date on which the validation period begins.
Validation End Date	Date	Date on which the validation period ends.
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Enrollment Period Begin Date/ Monitor Begin Date	Date	Based on flag (either E or M) located in position 9.
IEF Flag	Char	Alert Flag Y or N.
Student Alert Create Date	Date	Date alert was created.

2.4.9.3 Enrollment Reporting Historical Report

Description	Provides a chronology of enrollment reporting events for the requested school. Reporting events include when a roster was sent, school updates, type of update, number of valid records, error records, total records, and transfer records.
Functional Area	Enrollment Tracking
User Group	Department of Education, School
Parameters	Organizational Code, Beginning Date Range, Ending Date Range
Frequency	Ad hoc
Comments	<p>This report aligns to the Enrollment Reporting Historical Report in NSLDS.</p> <p>The following modifications have been identified:</p> <ul style="list-style-type: none"> Combine ED and school versions of this report Combine Case Management ad hoc query – Submission Status of SSCRs

Field Listing for Enrollment Reporting Historical Report

The field listings for the Enrollment Reporting Historical Report will be determined during detailed design when this report is released into NSLDS production.

2.4.9.4 Enrollment Status by School Report

Description	Provides the totals of last reported enrollment status codes by school for students who received loans during a specified period of time.
Functional Area	Enrollment Tracking, Audit and Program Review
User Group	Department of Education
Parameters	School Code, Class Begin Date, Class End Dates, Enrollment Effective Date
Frequency	Ad hoc
Comments	This new report supports an existing ad hoc query executed routinely by the FSA Case Management Team.

Field Listing for Enrollment Status by School Report

Data Element	Type	Description
School Code	Char	The six-digit ED code for uniquely identifying a school.
School Name	Char	The name identifying an educational institution at the school level.
Student's Current SSN	Char	Student's social security number.
Enrollment Code	Char	Code identifying the enrollment status of a student.

2.4.10 Operational Support

- GA Submittals for Current Month Benchmark Report (Section 2.4.10.1)
- GA Submittal Monthly Error Benchmark Report (Section 2.4.10.2)
- GA Submittal Cumulative Error Benchmark Report (Section 2.4.10.3)
- GA Portfolio for Current Fiscal Year Benchmark Report (Section 2.4.10.4)
- GA Refunds for Current Fiscal Year Benchmark Report (Section 2.4.10.5)
- GA Portfolio for Previous Fiscal Year Benchmark Report (Section 2.4.10.6)
- GA Refunds for Previous Fiscal Year Benchmark Report (Section 2.4.10.7)
- GA Open Loan Data Benchmark Report (Section 2.4.10.8)
- GA Loans in Deferment Benchmark Report (Section 2.4.10.9)
- GA Loans in Default Benchmark Report (Section 2.4.10.10)
- GA Loan Status Summary Benchmark Report (Section 2.4.10.11)
- Current Loan Balance Benchmark Report (Section 2.4.10.12)
- Total Loan Guarantee Benchmark Report (Section 2.4.10.13)
- GA Portfolio Quarterly Activity Benchmark Report (Section 2.4.10.14)
- GA Loan Refund Quarterly Benchmark Report (Section 2.4.10.15)

- GA Portfolio Historical Quarterly Activity Benchmark Report (Section 2.4.10.16)
- GA Loan Refund Historical Quarterly Activity Benchmark Report (Section 2.4.10.17)
- GA Open Loan Data Quarterly Benchmark Report (Section 2.4.10.18)
- Cancelled Direct Loans for Academic Year Benchmark Report (Section 2.4.10.19)
- Direct Loan Disbursements for Academic Year Benchmark Report (Section 2.4.10.20)
- Direct Loans for Academic Year Benchmark Report (Section 2.4.10.21)
- Direct Loan Refunds for Academic Year Benchmark Report (Section 2.4.10.22)
- Open Direct Loan Profile by Loan Type Benchmark Report (Section 2.4.10.23)
- Direct Loans with Zero Balance Benchmark Report (Section 2.4.10.24)
- Direct Loans in Deferment Benchmark Report (Section 2.4.10.25)
- Direct Loans in Grace Period Benchmark Report (Section 2.4.10.26)
- Direct Loan Cumulative Error Benchmark Report (Section 2.4.10.27)
- Direct Loan Monthly Error Benchmark Report (Section 2.4.10.28)
- Direct Loan Submittal Profile Benchmark Report (Section 2.4.10.29)
- Direct Loan Error Benchmark Report (Section 2.4.10.30)
- DCS Cumulative Error Benchmark Report (Section 2.4.10.31)
- DCS Loan Portfolio Benchmark Report (Section 2.4.10.32)
- DCS Loans with Zero Balances Benchmark Report (Section 2.4.10.33)
- Closed Perkins Loans Benchmark Report (Section 2.4.10.34)
- Perkins Loans in Excess Benchmark Report (Section 2.4.10.35)
- Open Perkins Loans Benchmark Report (Section 2.4.10.36)
- Perkins Portfolio Benchmark Report (Section 2.4.10.37)
- Perkins Submittal Benchmark Report (Section 2.4.10.38)
- Perkins Submission Grouped Error Benchmark Report (Section 2.4.10.39)
- Perkins Submittal Date of Birth Error Benchmark Report (Section 2.4.10.40)
- Perkins Duplicates By Date Benchmark Report (Section 2.4.10.41)
- Perkins Duplicates By Loan Type Benchmark Report (Section 2.4.10.42)
- Perkins Duplicates By School Code Benchmark Report (Section 2.4.10.43)
- Perkins Error Benchmark Report (Section 2.4.10.44)
- NSLDS II Content Benchmark Report (Section 2.4.10.45)

2.4.10.1 GA Submittals for Current Month Benchmark Report

Description	Identifies the status of GA submittals to NSLDS II.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Scheduled Submittal Date Begin, Scheduled Submittal Date End, Actual Submittal Date Begin, Actual Submittal Date End, Job Completed Date Begin, Job Completed Date End, GA Submittal History Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_SUBMIT benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Submittals for Current Month Benchmark Report

Data Element	Type	Description
GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Scheduled Submittal Date	Date	The scheduled submittal date for this provider's submission.
Actual Submittal Date	Date	Date the extract file was created by the data provider.
Job Complete Date	Date	The date that this submittal completed processing through NSLDS.
Level One Error Total	Num	The number of records with errors that occurred in Level One processing.
Level Three Error Total	Num	The number of records with errors that occurred in Level Three processing.

2.4.10.2 GA Submittal Monthly Error Benchmark Report

Description	Provides a list of errors identified during the edit checks by NSLDS II of the GA's data monthly submission.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Submittal Status Code, Submittal History Submittal Date Begin, Submittal History Date End
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_ERRMONTH benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Submittal Monthly Error Benchmark Report

Data Element	Type	Description
Submittal History Code	Num	The GA code that is received on the error tracking submittal file header.
Field in Error Code	Num	The error code of field in error.
Error Code	Num	The error code for this specific error.
No. of Errors	Num	The number of errors identified during submittal processing.
No. of Students	Num	The number of student borrowers whose loans had errors identified during processing.

2.4.10.3 GA Submittal Cumulative Error Benchmark Report

Description	Provides a cumulative list of errors identified during the edit checks by NSLDS II of the GAs' monthly data submissions.
Functional Area	Operational Support

User Group	NSLDS
Parameters	Submittal History Code, Submittal History Status Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_ERRTOTAL benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Submittal Cumulative Error Benchmark Report

Data Element	Type	Description
Submittal History Code	Num	The GA code that is received on the error tracking submittal file header.
Field in Error Code	Num	The error code of field in error.
Error Code	Num	The error code for this specific error.
No. of Errors	Num	The number of errors identified during submittal processing.
No. of Students	Num	The number of student borrowers whose loans had errors identified during processing.

2.4.10.4 GA Portfolio for Current Fiscal Year Benchmark Report

Description	Summarizes the loan portfolio activity of GAs during the current fiscal year, including guarantees, cancellations and disbursements.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Begin Date, Loan End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_FYCURR benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Portfolio for Current Fiscal Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Loan Amount	Num	The cumulative amount of loans held by GAs.
Total Loan Cancelled	Num	The cumulative cancelled amount of loans held by GAs.
Total Loans Disbursed	Num	The cumulative disbursed amount of loans held by GAs.

2.4.10.5 GA Refunds for Current Fiscal Year Benchmark Report

Description	Provides the total loan amounts refunded by GAs within the current fiscal year.
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Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Begin Date, Loan End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_FYCURR_RFN benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Refunds for Fiscal Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
Total Refund Amount	Num	The cumulative refund amount returned from school to lenders.

2.4.10.6 GA Portfolio for Previous Fiscal Year Benchmark Report

Description	Summarizes the loan portfolio activity of GAs during the previous fiscal year, including guarantees, cancellations and disbursements.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_FYPREV benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Portfolio for Previous Fiscal Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Loan Amount	Num	The cumulative amount of loans held by GAs.
Total Loan Cancelled	Num	The cumulative cancelled amount of loans held by GAs.
Total Loans Disbursed	Num	The cumulative disbursed amount of loans held by GAs.

2.4.10.7 GA Refunds for Previous Fiscal Year Benchmark Report

Description	Provides the total loan amounts refunded by GAs within the previous fiscal year.
Functional Area	Operational Support
User Group	NSLDS

Parameters	GA Code, Loan Begin Date, Loan End Date, GA Responsibility Date Begin, GA Responsibility Date End
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNKM_GA_FYPREV_RFN benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Refunds for Previous Fiscal Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
Total Refund Amount	Num	The cumulative refund amount returned from school to lenders.

2.4.10.8 GA Open Loan Data Benchmark Report

Description	Summarizes the open loan portfolio activity of GAs, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Status Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_OPENBALS benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Open Loan Data Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
Current Loan Status	Char	The latest status of the loan.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Guarantee Amount	Num	The cumulative guarantee amount for loans held by GAs.
Total Cancellation Amount	Num	The cumulative cancellation amount for loans held by GAs.
Total OPB Amount	Num	The cumulative outstanding principal balance for loans held by GAs.
Total OIB Amount	Num	The cumulative outstanding interest balance for loans held by GAs.
Total Disbursement Amount	Num	The cumulative disbursed amount for loans held by GAs.

2.4.10.9 GA Loans in Deferment Benchmark Report

Description	Provides the number of GA loans in deferment when the latest enrollment status reported by any school is withdrawn or graduated.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Status Code, Loan Deferment Type, Loan Type, Enrollment Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_ENR_DANEW benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Loans in Deferment Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.10 GA Loans in Default Benchmark Report

Description	Provides the number of GA loans in default when the latest enrollment status reported by any school is withdrawn, less than half time, or graduated.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Status Code, Loan Type, Enrollment Code, Deferment Type
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_ENR_ID_1 benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Loans in Default Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.11 GA Loan Status Summary Benchmark Report

Description	Provides the number of loans and loan amount guaranteed by GAs by each loan status and loan type.
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Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Status Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_COUNT_STAT and BNMK_GA_NEW_STATUS benchmark queries in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine BNMK_GA_COUNT_STAT and BNMK_GA_NEW_STATUS queries

Field Listing for GA Loan Status Summary Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Loan Type	Char	An indicator for a specific loan program.
Current Loan Status	Char	The current status of the loan.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Guarantee Amount	Num	The cumulative guaranteed amount of loans held by a GA.

2.4.10.12 Current Loan Balance Benchmark Report

Description	Provides the number of loans guaranteed by GAs that have had the outstanding principal balance updated in the past month.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Status, Loan Date, Outstanding Principal Balance Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_CURRBALS benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Current Loan Balance Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Current Loan Status	Char	The current status of the loan.
No. of Current Loans	Num	The number of loans meeting the query criteria.

2.4.10.13 *Total Loan Guarantee Benchmark Report*

Description	Provides the number of loans guaranteed by GAs.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Status Code, Loan Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_GA_CURRTOTS benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Total Loan Guarantee Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Current Loan Status	Char	The current status of the loan.
Total No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.14 *GA Portfolio Quarterly Activity Benchmark Report*

Description	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for the current quarter in the fiscal year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Date Begin, Loan Date End
Frequency	Scheduled (quarterly)
Comments	This report aligns to the BNMK_QTR_FYCURR benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Portfolio Quarterly Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Guaranty Amount	Num	The cumulative guaranty amount of loans held by the GA.
Total Cancellation Amount	Num	The cumulative cancellation amount of loans held by the GA.
Total Disbursement Amount	Num	The cumulative disbursement amount of loans held by the GA.

2.4.10.15 *GA Loan Refund Quarterly Benchmark Report*

Description	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the current fiscal year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Begin Date, Loan End Date
Frequency	Scheduled (quarterly)
Comments	This report aligns to the BNMK_QTR_FYCURREFND benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Loan Refund Quarterly Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Loan Type	Char	An indicator for a specific loan program.
Current FY Refund Amount	Num	The cumulative refund amount received from the school.

2.4.10.16 *GA Portfolio Historical Quarterly Activity Benchmark Report*

Description	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for a quarter in the previous fiscal year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_QTR_FYPREV benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Portfolio Historical Quarterly Activity Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Guaranty Amount	Num	The cumulative guarantee amount of loans held by the GA.
Total Cancellation Amount	Num	The cumulative cancellation amount of loans held by the GA.

Data Element	Type	Description
Total Disbursed Amount	Num	The cumulative disbursement amount of loans held by the GA.

2.4.10.17 GA Loan Refund Historical Quarterly Activity Benchmark Report

Description	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the previous fiscal year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_QTR_FYPREVRFN benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Loan Refund Historical Quarterly Activity Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Loan Type	Char	An indicator for a specific loan program.
Previous FY Refund Amount	Num	The cumulative refund amount received from the school.

2.4.10.18 GA Open Loan Data Quarterly Benchmark Report

Description	Summarizes the open loan portfolio activity of a GA during a specified quarter, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Type, Loan Status Code
Frequency	Scheduled (quarterly)
Comments	This report aligns to the BNMK_QTR_OPENBALS benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for GA Open Loan Data Quarterly Benchmark Report

Data Element	Type	Description
Current GA Code	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Loan Type	Char	An indicator for a specific loan program.
Current Loan Status	Char	The current status of the loan.

Data Element	Type	Description
No. of Loans	Num	The number of loans meeting the query criteria.
Total Guaranty Amount	Num	The cumulative guarantee amount of loans held by the GA.
Total Cancellation Amount	Num	The cumulative cancellation amount of loans held by the GA.
Total Outstanding Principal Balance	Num	The cumulative outstanding principal balance of loans held by the GA.
Total Outstanding Interest Balance	Num	The cumulative outstanding interest balance of loans held by the GA.
Total Disbursement Amount	Num	The cumulative disbursement amount of loans held by the GA.

2.4.10.19 Cancelled Direct Loans for Academic Year Benchmark Report

Description	Provides a summary of the direct loans that were cancelled during an academic year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Begin Date, Loan End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_AYCANC benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Cancelled Direct Loans for Academic Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Loan Amount	Num	The cumulative amount of loans.

2.4.10.20 Direct Loan Disbursements for Academic Year Benchmark Report

Description	Provides a summary of the direct loans that were disbursed during an academic year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status Code, Loan Begin Date, Loan End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_AYDISB benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loan Disbursements for Academic Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Distinct Loans	Num	The number of distinct loans meeting the query criteria.
Total Disbursement Amount	Num	The cumulative disbursement amount of loans.

2.4.10.21 Direct Loans for Academic Year Benchmark Report

Description	Provides a summary of the direct loan amounts of an academic year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Begin Date, Loan End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_AYLOAN benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loans for Academic Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Distinct Loans	Num	The number of distinct loans meeting the query criteria.
Total Loan Amount	Num	The cumulative amount of loans.

2.4.10.22 Direct Loan Refunds for Academic Year Benchmark Report

Description	Provides a summary of the direct loans that were refunded during an academic year.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status Codes, Loan Begin Date, Loan End Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_AYREFUND benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loan Refunds for Academic Year Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.

Data Element	Type	Description
Total Refunds Received by Lender	Num	The cumulative dollar value of refund returned from school to lender.

2.4.10.23 Open Direct Loan Profile by Loan Type Benchmark Report

Description	Provides a profile on open direct loans, including loan amount, outstanding principal balance, and outstanding interest balance.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status Codes
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_OPNTOT benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Open Direct Loan Profile by Loan Type Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
Current Loan Status	Char	The current status of the loan.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Loan Amount	Num	The cumulative amount of loans.
Total Outstanding Principal Balance	Num	The cumulative outstanding principal balance of loans.
Total Outstanding Interest Balance	Num	The cumulative outstanding interest balance of loans.

2.4.10.24 Direct Loans with Zero Balance Benchmark Report

Description	Provides the number of direct loans with zero balance.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status Codes
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_ZERO benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loans with Zero Balance Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Current Loan Status	Char	The current status of the loan.

2.4.10.25 *Direct Loans in Deferment Benchmark Report*

Description	Provides a list of direct loans in deferment status when the latest SSCR indicates that the student has been out of school for nine months.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status Code, Student Status SCR, Enrollment Code, Loan Deferment Type
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_SSCRDA_NEW benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loans in Deferment Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.26 *Direct Loans in Grace Period Benchmark Report*

Description	Provides a list of direct loans in grace period status when the latest SSCR indicates that the student has been out of school for five months.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Status Codes, Loan Type, Student Status SCR, Enrollment Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_SSCRID_1 benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loans in Grace Period Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.27 *Direct Loan Cumulative Error Benchmark Report*

Description	Provides the cumulative number of direct loans with an error in the data submission to NSLDS II.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Submittal Run Error Status Code, Error Code

Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_ERRCUM benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loan Cumulative Error Benchmark Report

Data Element	Type	Description
Field in Error Code	Num	The code of field in error.
Error Code	Num	The error code for this specific error.
No. of Distinct SSNs	Num	The number of distinct SSNs that have a submission error.

2.4.10.28 Direct Loan Monthly Error Benchmark Report

Description	Provides the total number of direct loans with an error generated in the data submission to NSLDS II during the last month.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Submittal Run Error Status Code , Submittal History Submittal Date
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_ERRMONTH benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loan Monthly Error Benchmark Report

Data Element	Type	Description
Field in Error Code	Num	The code of field in error.
Error Code	Num	The error code for this specific error.
No. of Errors	Num	The number of errors identified in the monthly data submission from DLSS.
No. of Distinct SSNs	Num	The number of distinct SSNs that have a submission error.

2.4.10.29 Direct Loan Submittal Profile Benchmark Report

Description	Provides a summary of direct loan submissions to NSLDS II.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Submittal Year
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_DL_SUBMIT benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loan Submittal Profile Benchmark Report

Data Element	Type	Description
Scheduled Submittal Date	Date	The scheduled submittal date for the provider's submission.
Received Date	Date	Date this submittal was received by NSLDS.
Job Complete Date	Date	The date that this submittal has completed processing by NSLDS.

2.4.10.30 Direct Loan Error Benchmark Report

Description	Tracks the edit passage rate and error rate calculation for the FDLP submissions.
Functional Area	Operational Support
User Group	NSLDS
Parameters	None
Frequency	Scheduled (monthly)
Comments	This report aligns to the Edit Passage Rate and Records in Error Calculation Report in NSLDS. No modifications have been identified to date.

Field Listing for Direct Loan Error Benchmark Report

Data Element	Type	Description
No. of Level-3 Errors	Num	The number of records with errors that occurred in Level Three processing of the submittal.
No. of Open Loans	Num	The number of open direct loans held by the FDLP Servicer/Branch.
No. of Loan Records in Submittal	Num	The total number of loan records in the submittal of the FDLP Servicer/Branch.
Edit Passage Rate	Num	The number of level-three errors divided by the total number of open loans.
% of Records in Error	Num	The total number of loan records in specific submittal divided by the total number of loan records in specific submittal.

2.4.10.31 DCS Cumulative Error Benchmark Report

Description	Provides the cumulative number of defaulted loans with an error in the data submission to NSLDS II.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Submittal History Code, Submittal Run Error Status Code, Error Code
Frequency	Scheduled (monthly)

Comments	<p>This report aligns to the BNMK_DCS_ERRCUM and BNMK_DCS_LOAN_ERR benchmark queries in NSLDS. The following modification has been identified:</p> <ul style="list-style-type: none"> Combine BNMK_DCS_ERRCUM and BNMK_DCS_LOAN_ERR queries
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Field Listing for DCS Cumulative Error Benchmark Report

Data Element	Type	Description
Field in Error Code	Num	The code of field in error.
Error Code	Num	The error code for this specific error.
No. of Errors	Num	The number of errors identified in the monthly data submission from DLSS.
No. of Distinct SSNs	Num	The number of distinct SSNs that have a submission error.

2.4.10.32 DCS Loan Portfolio Benchmark Report

Description	Provides summary on defaulted loans, including outstanding principal balance, outstanding interest balance, and supplemental fee balances.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, Loan Status Code, Loan Number Begin, Loan Number End
Frequency	Scheduled (monthly)
Comments	<p>This report aligns to the BNMK_DCS_OPENDW and BNMK_DCS_OPENNODW benchmark queries in NSLDS. The following modification has been identified:</p> <ul style="list-style-type: none"> Combine BNMK_DCS_OPENDW and BNMK_DCS_OPENNODW queries

Field Listing for DCS Loan Portfolio Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.
Total Loan Amount	Num	The cumulative loan amount.
Total Outstanding Principal Balance	Num	The cumulative outstanding principal balance of loans.
Total Outstanding Interest Balance	Num	The cumulative outstanding interest balance of loans.

Data Element	Type	Description
Total Supplemental Fee Balance	Num	The cumulative supplemental fee balance of loans.

2.4.10.33 DCS Loans with Zero Balances Benchmark Report

Description	Provides the number of defaulted loans with zero balances.	
Functional Area	Operational Support	
User Group	NSLDS	
Parameters	GA Code, Loan Status Code	
Frequency	Scheduled (monthly)	
Comments	This report aligns to the BNMK_DCS_ZEROBAL2 benchmark query in NSLDS. No modifications have been identified to date.	

Field Listing for DCS Loans with Zero Balances Benchmark Report

Data Element	Type	Description
Loan Type	Char	An indicator for a specific loan program.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.34 Closed Perkins Loans Benchmark Report

Description	Provides a summary on closed Perkins loans with outstanding principal balances.	
Functional Area	Operational Support	
User Group	NSLDS	
Parameters	School Code, Loan Type, Loan Status Code, Loan Number Begin, Loan Number End	
Frequency	Scheduled (monthly)	
Comments	This report aligns to the BNMK_PK_CLO_OPB benchmark query in NSLDS. No modifications have been identified to date.	

Field Listing for Closed Perkins Loans Benchmark Report

Data Element	Type	Description
Current GA Code	Num	Three-digit, all numeric identification code of the GA guaranteeing a Perkins loan.
Total Loan Amount	Num	The cumulative loan amount of Perkins loans belonging to students attending a specific school
Total Outstanding Principal Balance	Num	The cumulative dollar value of the declining balance due on a Perkins loan.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.35 *Perkins Loans in Excess Benchmark Report*

Description	Provides a list of students attending a specific school who have outstanding principal balances on Perkins loans above a specified dollar amount.
Functional Area	Operational Support
User Group	NSLDS
Parameters	GA Code, School Code, In Excess OPB Amount
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_PK_INXS benchmark query in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Provide ability to determine the in excess amount before executing the report.

Field Listing for Perkins Loans in Excess Benchmark Report

Data Element	Type	Description
Student No.	Num	The number of students meeting the query criteria.
Total Outstanding Principal Balance	Num	The cumulative dollar value of the declining balance due on a Perkins loan.
School Code	Num	Six-digit ED code for uniquely identifying a school.

2.4.10.36 *Open Perkins Loans Benchmark Report*

Description	Provides a summary on open Perkins loans with no outstanding principal balance.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status, School Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_PK_OPEN_ZPB benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Open Perkins Loans Benchmark Report

Data Element	Type	Description
Current GA Code	Num	Three-digit, all numeric identification code of the GA guaranteeing a Perkins loan.
Total Loan Amount	Num	The cumulative loan amount of Perkins loans belonging to students attending a specific school
Total Outstanding Principal Balance	Num	The cumulative dollar value of the declining balance due on a Perkins loan.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.37 *Perkins Portfolio Benchmark Report*

Description	Provides a summary on Perkins loans, including loan amount and outstanding principal balance.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Type, Loan Status Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_PK_TTL_OPEN benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Portfolio Benchmark Report

Data Element	Type	Description
Total Loan Amount	Num	The cumulative loan amount of Perkins loans belonging to students attending a specific school
Total Outstanding Principal Balance	Num	The cumulative dollar value of the declining balance due on a Perkins loan.
No. of Loans	Num	The number of loans meeting the query criteria.

2.4.10.38 *Perkins Submittal Benchmark Report*

Description	Provides the number of schools/servicers reporting monthly on Perkins loans and the error passage rate.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Job Complete Date Begin, Job Complete Date End, NSLDS Servicer ID, NSLDS ID, School Submittal History Code
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_PK_SUB_RPT benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Submittal Benchmark Report

Data Element	Type	Description
NSLDS ID	Char	The servicer or school code.
Servicer/School	Char	The name of the school or servicer submitting Perkins updates.
Scheduled Submittal Date	Date	The scheduled submittal date for the providers' submission.
Received Date	Date	Date this submittal was received by NSLDS.
Days Late	Num	The number of days after the scheduled submittal date on which the submittal was received.

Data Element	Type	Description
Load Level Errors	Num	The number of records with errors that occurred during submittal processing.
Total Received Procedure	Num	The total records processed in the Level One Verification.
Non-Error Rate	Num	The rate of records processed without an error being identified (i.e. 100-error rate).
NSLDS Servicer ID	Char	The six-digit code for identifying the loan servicer.

2.4.10.39 Perkins Submission Grouped Error Benchmark Report

Description	Provides the number of errors for each school and groups them by error type.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Submittal History Run Error Status, NSLDS ID, NSLDS Servicer ID, Error Code, Field in Error Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_PK_ERRMO_TRK, BNMK_PK_ID_ERR, and BNMK_PK_ERRMO_GRP benchmark queries in NSLDS. The following modification has been identified: <ul style="list-style-type: none"> Combine BNMK_PK_ERRMO_TRK, BNMK_PK_ID_ERR, and BNMK_PK_ERRMO_GRP queries

Field Listing for Perkins Submission Grouped Error Benchmark Report

Data Element	Type	Description
No. of Distinct Students	Num	The number of distinct students whose Perkins records were not received by NSLDS due to an error in the record submission.
Servicer ID	Char	The six-digit code for identifying the loan servicer.
Error Code	Num	The error code.
Field in Error Code	Char	The code of the field in error.
Submittal History Code	Num	The eight-character school code that is on the header of the submittal file.
NSLDS ID	Char	The school or servicer code.
User Organization	Char	The type of organization the user represents.

2.4.10.40 *Perkins Submittal Date of Birth Error Benchmark Report*

Description	Provides borrower information, including the date of birth, for the submittal records that indicate a date of birth error.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Submittal History Status Code, NSLDS Servicer ID, Submittal History Code, Error Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End
Frequency	Scheduled (monthly)
Comments	This report aligns to the BNMK_PK_DOB_RPT benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Submittal Date of Birth Error Benchmark Report

Data Element	Type	Description
NSLDS Servicer ID	Char	The six-digit code for identifying the loan servicer.
Submittal History Code	Num	The eight-character school code that is on the header of the submittal file, including branch code.
Error Code	Num	The error code.
Student SSN	Char	The current social security number of the Title IV aid recipient.
Student First Name	Char	The first name of the Title IV aid recipient.
Student Last Name	Char	The last name of the Title IV aid recipient.
Loan Type	Char	The type of loan.
Student Date of Birth	Date	The date of birth of the Title IV aid recipient.

2.4.10.41 *Perkins Duplicates By Date Benchmark Report*

Description	Identifies the number of duplicated Perkins loans by date of first disbursement.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Status Code, Loan Type, NSLDS Servicer ID, Student Number Begin, Student Number End
Frequency	Scheduled (monthly)
Comments	This report aligns to the PK_SERVICER_DUPDT benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Duplicates By Date Benchmark Report

Data Element	Type	Description
NSLDS Servicer ID	Char	The six-digit code for identifying the loan servicer.
Distinct Student No.	Num	The number of students whose loans were duplicated by date of first disbursement.

2.4.10.42 Perkins Duplicates By Loan Type Benchmark Report

Description	Identifies the number of duplicated Perkins loans by loan type.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Status Code, Loan Type, NSLDS Servicer ID, School Code Begin, School Code End
Frequency	Scheduled (monthly)
Comments	This report aligns to the PK_SERVICER_LTDUP benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Duplicates By Loan Type Benchmark Report

Data Element	Type	Description
Distinct Student No.	Num	The number of students whose loans were duplicated by loan type.
NSLDS Servicer ID	Char	The six-digit code for identifying the loan servicer.
NSLDS ID	Char	The school or servicer code.
User Organization	Char	The type of organization the user represents.

2.4.10.43 Perkins Duplicates By School Code Benchmark Report

Description	Identifies the number of duplicated Perkins loans by school code.
Functional Area	Operational Support
User Group	NSLDS
Parameters	Loan Status Code, Loan Type, NSLDS Servicer ID, School Code Begin, School Code End
Frequency	Scheduled (monthly)
Comments	This report aligns to the PK_SERVICER_SCDUP benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Duplicates By School Code Benchmark Report

Data Element	Type	Description
Distinct Student No.	Num	The number of students whose loans were duplicated by loan type.
NSLDS Servicer ID	Char	The six-digit code for identifying the loan servicer.
NSLDS ID	Char	The school or servicer code.
User Organization	Char	The type of organization the user represents.

2.4.10.44 *Perkins Error Benchmark Report*

Description	Provides a list of the monthly error rates for all Perkins Providers and shows the top ten field-in-error/error code combinations.
Functional Area	Operational Support
User Group	NSLDS
Parameters	None
Frequency	Scheduled (monthly)
Comments	This report aligns to the Perkins Top Ten Monthly Error Report in NSLDS. No modifications have been identified to date.

Field Listing for Perkins Error Benchmark Report

Data Element	Type	Description
Error Code	Num	The error code.
Field in Error Description	Char	A description of the error that occurred in a specific field.
Error Message	Char	The error message for the error.
Current No. of Errors	Num	The number of errors identified in the monthly Perkins provider data submittal.
Errors Reported Previous Month	Num	The number of errors identified in the previous month's Perkins provider data submittal.
Percent Change	Num	The percentage difference between the number of errors identified in the current month's and the previous month's Perkins provider data submittal.

2.4.10.45 *NSLDS II Content Benchmark Report*

Description	Provides a summary of NSLDS II content, including number of rows, students, loans, grants, and data providers by type.
Functional Area	Operational Support
User Group	NSLDS
Parameters	None
Frequency	Scheduled (monthly)
Comments	This report aligns to the Database Statistics benchmark query in NSLDS. No modifications have been identified to date.

Field Listing for NSLDS II Content Benchmark Report

Data Element	Type	Description
No. of Rows	Num	The number of rows stored in NSLDS.
No. of Students	Num	The number of students who have loans stored in NSLDS.
No. of Loans	Num	The number of loans stored in NSLDS.

Data Element	Type	Description
No. of Pell Grants	Num	The number of Pell Grants stored in NSLDS.
No. of School Branches	Num	The number of school branch identifiers stored in NSLDS.
No. of Schools	Num	The number of school identifiers stored in NSLDS.
No. of Lenders	Num	The number of lender identifiers stored in NSLDS.
No. of GAs	Num	The number of GA identifiers stored in NSLDS.

3 NSLDS II Procedures

The remainder of this document describes the procedures that will be delivered in NSLDS II. Analysis of existing pre-defined procedures occurring within legacy NSLDS was the source used to identify these procedures.

The currently identified NSLDS II procedures are as following:

- Cohort Default Rate (CDR) Calculation
- Loan Processing and Issuance Fees (LPIF) Calculation
- Account Maintenance Fees (AMF) Calculation
- Data Aggregation

3.1 Cohort Default Rate (CDR)

NSLDS II will perform Cohort Default Rate (CDR) calculation and distribution. This is the process of calculating and publishing draft and official CDRs in order to gauge the overall default rate for student loan programs.

The CDR is defined as the percentage of a school's student borrowers who entered repayment on FFEL and/or Direct Loans within the cohort fiscal year and then defaulted on those loans during the same or following fiscal year. For example, the Fiscal Year 1999 Official CDR was calculated and mailed to recipients in fiscal year 2002, based on data reported in Fiscal Years 2000 and 2001.

Depending on the results of a CDR, Schools may or may not be sanctioned. The two reasons that Schools might be sanctioned are if, 1) A School's three most recent official CDRs are 25% or greater 2) A school's current official CDR is greater than 40%.

Loan Data Details

Cohort Default Period refers to the 2-year period that begins on October 1 of the fiscal year when the borrower enters repayment and ends on September 30 of the following fiscal year.

For Schools with more than 30 borrowers the default rate percentage is based on students who have entered repayment (date of maturity) of the following loans within a fiscal year and subsequently defaulted (Insurance Payment Claim Reason Code DF = default, FC = false certification; Insurance Claim Payment Date Paid FS = Fiscal Year) on these loans during the same or following fiscal year:

- Federal Supplemental Loans for Students (SLS)
- Federal Stafford Loans (SF)

- Federal Direct Stafford Unsubsidized Loans
- Unsubsidized Stafford (SU)
- Federal Direct Unsubsidized Consolidated Loans
- Federal Direct Stafford Loans
- Federal Direct Plus Consolidated Loans
- Federal Direct Plus Loans
- Federal Direct Subsidized Consolidated Loans

For schools with less than 30 borrowers the default rate percentage is based on students who have entered repayment (date of maturity) of the following loans within the past 3 years and subsequently defaulted (Insurance Payment Claim Reason Code DF = default, FC = false certification; Insurance Claim Payment Date Paid FS = Fiscal Year) on the following loans during the same or following fiscal year:

- Federal Supplemental Loans for Students (SLS)
- Federal Stafford Loans (SF)
- Unsubsidized Stafford (SU)

For each organization, NSLDS II will store: the FFEL numerator, FFEL denominator, FDSL numerator, FDSL denominator, weighted numerator, weighted denominator, type of rate (merged, substituted, actual, average), official indicator, loan program type, date iteration, cohort year, and iteration calculation logic.

Batch Timing

NSLDS II calculates the CDR twice a year. The first calculation is a draft calculation and is executed in January, then distributed to schools in February. In August official CDRs are calculated and then distributed to all participants in September. ED is required by statute to notify schools of their CDR by September 30. A school may challenge its draft CDR and may, in some instances, appeal or request an adjustment to its official CDR. Timeframes for the submission of challenges and appeals are strictly outlined based on existing regulation.

In addition to the draft and official CDR, ED produces a Repayment Information Report, or notional CDR, monthly to assist schools in monitoring their current rate on an ongoing basis.

Calculation

There are two different formulas used to calculate official CDRs, one for schools with more than 30 borrowers, and one for schools with less than 30 borrowers.

When calculating the official CDR for schools with more than 30 borrowers entering repayment during a cohort fiscal year (called the Non-Average Rate Formula), CDR is defined as the percentage of a school's student borrowers who entered repayment on FFEL and/or direct loans in the cohort fiscal year and then default on those loans during the same or following fiscal year. The denominator is the number of borrowers who entered repayment in the cohort

fiscal year. The numerator is the number of borrowers who entered repayment in the cohort fiscal year and who defaulted or met other specified conditions in the cohort default period. Multiply the decimal by 100 to get the percentage. An example of a Non-Average Rate calculation: School X had 100 borrowers enter repayment in the cohort fiscal year. Of those, 8 borrowers defaulted in the cohort default period. School X's CDR is $8/100$ or 0.080 and the result is expressed as a percentage 8.0%.

The calculation of the official CDR for less than 30 borrowers entering repayment during a cohort fiscal year is called the Average Rate Calculation. The CDR includes borrowers entering repayment over a 3-year period. The denominator for the average cohort default rate is the number of borrowers who entered repayment in the cohort fiscal year and the two preceding cohort fiscal years. The numerator for the average cohort default rate is the number of borrowers who entered repayment in the cohort fiscal year and the two preceding cohort fiscal years and who defaulted or met other specified conditions in the cohort default period of the cohort fiscal year in which they entered repayment. Multiply the decimal by 100 to get the percentage. An example of an Average Rate calculation: School Y, certified loans for the following students: 30 borrowers who entered repayment in the cohort fiscal year (of whom 3 defaulted in that cohort default period), 40 borrowers who entered repayment in the fiscal year immediately preceding the cohort fiscal year (of whom 6 defaulted in the associated cohort default period), and 50 borrowers who entered repayment in the fiscal year two years prior to the cohort fiscal year (of whom 2 defaulted in the associated cohort default period). The 120 borrowers ($30 + 40 + 50 = 120$) who entered repayment in these three fiscal years constitute the denominator. The numerator consists of the 11 borrowers ($3 + 6 + 2 = 11$) who defaulted in the relevant cohort default periods. School Y's CDR is $11 / 120$ or 0.092 and the result is expressed as a percentage 9.2%.

The draft CDR is calculated using the Non-Average Rate, for all schools. This gives a very accurate approximation of the CDR for schools with more than 30 borrowers. For schools with less than 30 borrowers the calculated CDR will not be reflective of the official CDR calculation calculated in August. Therefore, these schools must perform a manual calculation using the Average Rate formula to anticipate their official CDR.

Note: By taking the average of Schools, State and National CDRs are performed.

The following table explains special circumstances surrounding the CDR. These special circumstances only affect the cohort default rate calculation if the school submits documentation of the special circumstance, in a timely manner, to the data manager. The table explains the special circumstances and how the situation affects the denominator and numerator.

Situation	How it Affects the Denominator	How it Affects the Numerator
A borrower separates from the school that disbursed the loans but enrolls at school or a different school before the end of the grace period.	The borrower is included in the cohort fiscal year when the borrower actually enters repayment. If the borrower re-enrolling in the school delays the date a borrower enters	The borrower is included if the borrower defaulted or met other specified conditions during the cohort default period.

Situation	How it Affects the Denominator	How it Affects the Numerator
	repayment, then the borrower's inclusion in a cohort default rate calculation will also be delayed.	
A borrower obtained more than one loan to attend a school and the repayment dates for each of the loans fall into different cohort fiscal years.	The borrower is included in the cohort fiscal years when the borrower entered repayment. The borrower will appear in two different cohort default rate calculations for the same school if the borrower has two loans that enter repayment in different cohort fiscal years.	The borrower is included if the borrower defaulted or met other specified conditions during the relevant cohort default periods. The borrower will appear in different cohort default rate calculations for the same school if the borrower has multiple loans, enters repayment in separate cohort fiscal years, and defaults or meets other specified conditions during those cohort default periods.
A borrower takes out loans at more than one school.	The borrower is included in the cohort fiscal years when the borrower entered repayment for each school where the borrower obtained loans.	The borrower is included for the schools at which the defaulted loans were obtained if the borrower defaulted or met other specified conditions during those cohort default periods.
A school, its owner, its agent, contractor, employee, or another entity or individual associated with the school makes a payment on the borrower's loan in order to avoid default during the cohort default period.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is included because the loan meets other specified conditions during the cohort default period.
The borrower enters repayment and subsequently obtains a deferment or forbearance on the loan.	The borrower is included in the cohort fiscal year when the borrower entered repayment. Deferments or forbearances do not alter the date the borrower entered repayment.	The borrower is included if the borrower defaulted or met other specified conditions during the cohort default period.
A borrower consolidates one or more defaulted loans.	The borrower is included in the cohort fiscal years when the borrower entered repayment on the underlying loans (the loans that the borrower consolidated), not based on the date that the consolidation loan entered repayment.	Even though the borrower has regained eligibility for Title IV funds by consolidating, the borrower is still considered to be in default for the purpose of calculating the school's cohort default rate.
A borrower requested and was granted a revised repayment schedule that started before the date the borrower was originally scheduled to enter	The borrower is included in the cohort fiscal year when the early repayment schedule begins. The early repayment date becomes the repayment date.	The borrower is included if the borrower defaulted or met other specified conditions during the cohort default period.

Situation	How it Affects the Denominator	How it Affects the Numerator
repayment.		
A borrower paid the loan in full before the date the loan was scheduled to enter repayment.	The borrower is included in the cohort fiscal year that the borrower paid the loan in full. The paid-in-full date becomes the new repayment date.	The borrower is not included because the borrower did not default.
A borrower paid the loan in full after defaulting or meeting other specified conditions during the cohort default period but without rehabilitation the loan within the cohort default period.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is included because the loan was not successfully rehabilitated for cohort default rate purposes within the cohort default period.
The borrower's loan was discharged due to death, bankruptcy, disability, or other type of loan discharge before the borrower entered repayment.	The borrower is included in the cohort fiscal year based on the date the loan was discharged. The date of discharge becomes the date of repayment.	The borrower is not included because the borrower did not default.
The borrower's loan was discharged due to death, bankruptcy, disability, or other type of loan discharge after the borrower enters repayment but before the end of the cohort default period and before the borrower defaults or meets other specified conditions.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is not included because the borrower did not default.
The borrower enters repayment and defaults or meets other specified conditions during the cohort period. Subsequently, the loan is discharged due to death, bankruptcy, disability, or other type of loan discharge.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is included because the borrower defaulted or met other specified conditions during the cohort default period.
A loan was fully refunded, or canceled, within 120 days of loan disbursement.	Canceled loans are not included in the cohort default rate calculation.	The borrower is not included because canceled loans are not included in the cohort default rate calculation.
A loan was partially refunded within 120 days of loan disbursement.	The borrower is included in the cohort fiscal year when the borrower entered repayment on the portion of the loan that was not refunded.	The borrower is included if the borrower defaulted or met other specified conditions during the cohort default period.
A lender repurchased a defaulted loan because the	The borrower is not included because uninsured loans are not included in	The borrower is not included because uninsured loans are not

Situation	How it Affects the Denominator	How it Affects the Numerator
guaranty agency determined that the lender did not meet the insurance requirements and, as a result the loan lost insurance and became an uninsured loan.	the cohort default rate calculation.	included in the default rate calculation.
A lender immediately repurchased a loan because the lender incorrectly submitted the default claim to the guaranty agency and does not submit another default claim within the cohort default period.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is not included because the borrower is not in default.
A lender immediately repurchased a loan because the lender incorrectly submitted the default claim to the guaranty agency and later submits another default claim that is paid within the cohort default period.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is included because the subsequent default claim was paid within the cohort default period.
A lender made a courtesy repurchase of a defaulted loan because the borrower established a new repayment plan or for other reasons.	The borrower is included in the cohort fiscal year when the borrower entered repayment.	The borrower is included because the original valid default claim was paid during the cohort default period.

3.2 Loan Processing and Issuance Fees (LPIF)

LPIF is paid to a GA based on a percentage of the total principal amount of loans originated during a fiscal year. ED pays two types of quarterly maintenance fees to the GA's. These fees are 1) Loan Processing and Issuance Fees (LPIF) and 2) Account Maintenance Fees (AMF). See **Section 3.3** for information on AMF.

Loan Data Details

NSLDS II will transmit a file to FMS containing a quarterly snapshot of data, which is used as the basis for the LPIF calculation. It contains the amount on which a pre-determined rate for LPIF is applied to arrive at the LPIF fee amount. The file is validated both at the file-level and at the record level. If there is an error, the file is rejected (See **Section 2.5.6.1** in the NSLDS II Preliminary Design: System Interface Design document for the file layout).

The following loans will be extracted from NSLDS II used to calculate LPIF on a quarterly basis:

- 1) Loans with a guaranty date on or after 10/01/1999 and on or before MM/DD/CCYY* are evaluated further for extraction.
- 2) Loans where the guarantor has responsibility for the loan on the date of disbursement are extracted.
- 3) Is the most recent disbursement date after the quarter end date (MM/DD/CCYY*)?
 - If yes, extract loan—Use sum of disbursement amounts made on or before the quarter end date (MM/DD/CCYY*) for LPIF calculation.
 - If no, extract loan—Use cumulative disbursement amount on the latest disbursement record for LPIF calculation.
- 4) NSLDS II will compare the total disbursement activity on the loan at the end of the current period to the total disbursement activity on the loan at the end of the prior period. The positive or negative difference is used in the LPIF calculation.
 - If total disbursement activity on the loan as of the current period end is \$2000 and the total disbursement activity as of the prior period end was \$700, then \$1300 of activity will be used in the current period LPIF calculation.
 - If total disbursement activity on the loan as of the current period end is \$1500 and the total disbursement activity as of the prior period end was \$2000, then (\$-500) will be used in the current period LPIF calculation.

Note: Disbursements from prior periods reported to NSLDS II in the current period will be included in the calculation as long as the guaranty date of the loan is on or after 10/1/1999. NSLDS maintains a “snapshot” of cumulative disbursement activity on all loans by guarantor from the prior period to use in the current period calculation/comparison process.

*MM/DD/CCYY is adjusted based on the Year and quarter. For example, for LPIF calculated for FY 2002:

If the quarter is...	The MM/DD/CCYY is...
1	12/31/2001
2	03/31/2002
3	06/30/2002
4	09/30/2002

Batch Timing

FMS will receive a file from NSLDS II quarterly. LPIF is then calculated and paid to GA’s on a quarterly basis.

Calculation

LPIF is calculated as the Amount of Disbursement for newly guaranteed loans held by the GA for current quarter * .65% (the fee drops to .40% in fiscal year 2004).

Value Calculated	NSLDS II Source Attributes from DPI	NSLDS II Computation Logic
Amount of Disbursement	Disbursement Date of Guaranty Amount of Disbursement Date of Disbursement Type of Loan Code for Guaranty Agency Date Guaranty Transferred	For each Guaranty Agency (GA), for loan types (Type of Loan) equal to SF, SU, and PL, accumulate the Amount of Disbursement when the Date of Guaranty is on or after October 1, 1999, and on or before the quarter end date, and the Date of Disbursement is on or after October 1, 1999, but before the quarter end date, and the GA has responsibility for the loan on the Date of Disbursement. Calculate the difference between the current period Amount of Disbursement (Cumulative Disbursement Amount for the GA from October 1, 1999, through the end of the current quarter) and the prior period Amount of Disbursement (Cumulative Disbursement Amount for the GA from October 1, 1999, through the end of the previous quarter). For the first quarter of FY 2000 (quarter end date December 31, 1999), the cumulative amount will match the difference amount because there is no prior period amount against which to compare.

The algorithm associated with the calculation of LPIF:

Note: The algorithm will process until a loan is either extracted or bypassed. END denotes the completion of the algorithm and the determination of either extraction or bypass.

1. Is the loan's guaranty date on or after 10/01/1999 and on or before the quarter end date (MM/DD/CCYY)?
 - If yes, proceed to step 2.
 - If no, bypass loan END.
2. Is the guarantor the originator of the loan?
 - If yes, proceed to step 3.
 - If no, extract loan—Use sum of disbursement amounts made while guarantor has held the loan AND on or after 10/01/1999 and on or before the quarter end date (MM/DD/CCYY*) for LPIF calculation.
3. Is the most recent disbursement date after MM/DD/CCYY?
 - If yes, extract loan—Use sum of disbursement amounts made on or before the quarter end date (MM/DD/CCYY) for LPIF calculation.

- If no, extract loan—Use cumulative disbursement amount on the latest disbursement record for LPIF calculation.

3.3 Account Maintenance Fees (AMF)

AMF is paid based on a percentage of the original principal balance of guaranteed loans outstanding during a fiscal year. AMF is the second of the two types of quarterly maintenance fees paid to the GA's by the Department of Education.

Loan Data Details

NSLDS II will transmit a file to FMS containing an annual snapshot of data, which is used as the basis for the AMF calculation. The AMF file is transmitted once every year at the end of the fourth quarter. It contains the amount on which a pre-determined rate for AMF is applied to arrive at the AMF fee amount. The file is validated both at the file-level and at the record level. If there is an error, the file is rejected (See **Section 2.5.3.1** in the NSLDS II Preliminary Design: System Interface Design document for the file layout).

The following loans are used to calculate AMF annually:

- 1) Loans that have had the Outstanding Principal Balance updated within the last 4 ½ years are selected for further evaluation. The 4-½ years is calculated from 7/1/CCYY prior to the current calculation date (typically 45 days after the end of the fiscal year). For the FY 2001 AMF calculation the cutoff date was 7/1/1997. Loans that did not have an Outstanding Principal Balance Date on or after 7/1/1997 were not included in the AMF Calculation.
- 2) The current status for loans selected in step 1 must be either IA, IM, IG, ID, DA, FB or RP (good standing) as of the end of the fiscal year.
- 3) For those loans in good standing, NSLDS II check will to see that there is no claim payment date prior to the end of the fiscal year that is later than the loan status effective date for the corresponding status in Step 2. If a claim payment has been made at a date later than the loan status date as of the fiscal year end and there is no repurchase date prior to the fiscal year end yet later than the claim payment date, then the loan is not selected.
- 4) For loans with a current loan status not reflective of a good standing as of the fiscal year end, NSLDS II checks for a current repurchase date as of the fiscal year end that is later than the current claim payment date as of the fiscal year end. If a repurchase date does exist, the loan is selected even though the loan status, as of the fiscal year end, is not one of good standing.
- 5) The sum of the guarantee for all loans extracted as a result of steps 1 through 4 are included in the AMF calculation.

Note: Steps 3 and 4 are used to identify loans that are potentially in good standing and an agency has not yet updated the loan status. These steps can also identify loans that appear to be in good standing according to the loan status code yet data exists within NSLDS II to suggest otherwise. For all the data used for steps 1 through 4, determine whether or not the loan was in good standing at the end of the fiscal year.

Batch Timing

The AMF fee is paid every quarter even though the file is received only once a year. The first three quarterly payments are estimated based on the figures received from NSLDS II for the previous year. The payment for the fourth quarter is the difference between this actual amount, which is calculated after the file is received, and the total of the estimated payments for the first three quarters.

Calculation

AMF is calculated as the Original Principal Balance * .10% / 4 for all FFEL loan types. The Original Principal Balance is equal to Open Loans Guaranteed Amount – Open Loans Cancelled Amount.

Value Calculated	NSLDS II Source Attributes from Data Provider Instructions	NSLDS II Computation Logic
Open Loans Guaranteed Amount	Amount of Guaranty Date of Guaranty Type of Loan Code for Guaranty Agency Code For Loan Status Date of Loan Status Date of Outstanding Principal Balance Date Repurchased Date Claim Paid Date Guaranty Transferred	Accumulate the Amount of Guaranty when the GA has responsibility for the loan on September 30, 1999, for each GA, for all FFEL loan types (Type of Loan) using the following logic: (1) loans successfully loaded on NSLDS II for which Date of Outstanding Principal Balance has not been updated since July 1, CCYY* are excluded; (2) loans successfully loaded on NSLDS II with a Code For Loan Status equal to DA, FB, ID, or RP as of September 30, 1999, are included; (3) all loans successfully loaded on NSLDS II that are in a status other than DA, FB, ID, or RP as of September 30, 1999, but have a repurchase date later than the Date of Loan Status but on or before September 30, 1999, are included; (4) all loans successfully loaded on NSLDS II that have no status effective on or before September 30, 1999, will be included, as long as there is no insurance claim payment on or before September 30, 1999. If there is an insurance claim payment for these loans, the loan must have a repurchase date later than the insurance claim payment date but on or before September 30, 1999, to be included.

Value Calculated	NSLDS II Source Attributes from Data Provider Instructions	NSLDS Computation Logic
Open Loans Cancelled Amount	Amount of Cancellation Date of Cancellation Type of Loan Code for Guaranty Agency Code For Loan Status Date of Loan Status Date of Outstanding Principal Balance Date Repurchased Date Claim Paid Date Guaranty Transferred	Accumulate the Amount of Cancellation when the GA has responsibility for the loan on September 30, 1999, for each GA, for all FFEL loan types (Type of Loan) using the following logic: (1) loans successfully loaded on NSLDS II for which Date of Outstanding Principal balance has not been updated since July 1, CCYY* are excluded; (2) loans successfully loaded on NSLDS II with a Code For Loan Status equal to DA, FB, ID, or RP as of September 30, 1999, are included; (3) all loans successfully loaded on NSLDS II that are in a valid status other than DA, FB, ID, or RP as of September 30, 1999, but have a repurchase date later than the Date of Loan Status but on or before September 30, 1999, are included; (4) all loans successfully loaded on NSLDS II that have no valid status reported on or before September 30, 1999, will be included, as long as there is no insurance claim payment on or before September 30, 1999. If there is an insurance claim payment for these loans, the loan must have a repurchase date later than the insurance claim payment date but on or before September 30, 1999, to be included.

The Algorithm for the calculation of AMF:

Note: The algorithm will process until a loan is either extracted or bypassed. END denotes the completion of the algorithm and the determination of either extraction or bypass.

1. Does the loan have an outstanding principal balance date on/after 7/1/CCYY OR does the loan have an outstanding principal balance date of null and a guaranty date on/after 7/1/CCYY?
 - If yes, step 2
 - If no, bypass loan END
2. Is the current loan status date on/before 9/30/CCYY**?
 - If yes, step 3
 - If no, step 4
3. Is the current loan status ID, DA, FB, or RP?
 - If yes, extract loan END
 - If no, step 8

4. Sort loan status records associated with current loan by descending loan status date where the loan status date is on/before 9/30/CCYY** and the valid indicator is spaces (not a corrected record).

5. Were any records returned from the valid loan status record check?

- If yes, step 6
- If no, step 10

6. Look at most recent loan status record (using loan status date to determine "most recent") from results of step 4.

Note: This would be the current record for the current loan since the records have already been sorted by descending loan status date.

7. Is the loan status ID, DA, FB, or RP?

- If yes, extract loan END
- If no, step 8

8. Read repurchase loan records associated with current loan where the repurchase date is on/after the loan status date of the current loan status record AND the repurchase date is on/before 9/30/CCYY**.

9. Were any records returned (at least one repurchase loan record)?

- If yes, extract loan END
- If no, bypass loan END

10. Sort insurance claim payment records associated with current loan by descending insurance claim payment date where the insurance claim payment date is on/before 9/30/CCYY** and the valid indicator is spaces (not a corrected record).

11. Were any records returned (at least one valid insurance claim payment record)?

- If yes, step 12
- If no, extract loan END

12. Sort repurchase loan records associated with current loan by descending repurchase loan date.

13. Were any records returned (at least one repurchase loan record)?

- If yes, step 14
- If no, bypass loan END

14. Is the repurchase date of the current repurchase loan record on/after the insurance claim payment date of the current (most recent) insurance claim payment record AND is the repurchase date of the current repurchase loan record on/before 9/30/CCYY?

- If yes, extract loan END

- If no, proceed to next repurchase loan record

15. Is there a current repurchase loan record?

- If yes, step 14
- If no, bypass loan END

** This date is adjusted based on the year calculated.

Example: For the current year, NSLDS II reports the outstanding loan balance amount as \$100 million and the rate for the current fiscal year is .12%. The prior three quarter payments are \$28,000 per quarter. The calculation would be as follows:

- Fourth quarter amount reported by NSLDS $\$100,000,000 * 0.12\% = \$120,000$.
- Prior payments made for first three quarters $\$28,000 + \$28,000 + \$28,000 = \$84,000$.
(As stated previously, the AMF is paid quarterly even though the file is received only once a year).
- Fourth quarter payment due = $\$120,000 - \$84,000 = \$36,000$.
- The amount pre-determined for the first three quarters of the next fiscal year would be then:
 $(\$100,000,000 / 4) * .12\% = \$30,000$ per Quarter.

3.4 Data Aggregation

Data Aggregation exists in the Legacy NSLDS system. In NSLDS II, Data Aggregation will also be used as a means to "collect" data, to more efficiently search and process "like data". Student Aid Eligibility is an example where Data Aggregation may help achieve efficiency, both in terms of individual and batch eligibility processing. Other functions may also be defined throughout the next phase of work, Detailed Design, that may be better addressed through the aggregation of data.

3.4.1 Student Aid Eligibility

The Student Aid Eligibility process involves validating whether a student is eligible to receive Title IV aid. Once a student has applied for aid through the Free Application for Federal Student Aid (FAFSA), data related to eligibility requirements are gathered from NSLDS II. The main components of this process include prescreening (the initial eligibility check) and postscreening (an additional eligibility check occurring automatically every week within NSLDS II).

Loan Data Details

The pre-screening process is the first step to a Student acquiring Title IV aid. The basic student matching check performed within NSLDS II is based on student-provided information (e.g., SSN, Date of Birth, and First Name). This initial screening attempts to determine several key eligibility questions:

- Is the applicant currently in default on any existing Title IV loans?

- Does the applicant owe an overpayment on a Title IV grant or Perkins Loan?
- Has the applicant already borrowed the maximum amount allowed based on Title IV annual or aggregate loan limits?

The post-screening process identifies the following financial aid history changes for a Title IV aid recipient:

- A loan status change from or to default status.
- Registration of a new Overpayment, or fulfillment of a previously identified Overpayment.
- Change made to Master Promissory Note status.
- A loan was discharged or no longer in discharge status.
- Student has exceeded subsidized and combined loan limits.

Batch Timing

The CPS interfaces with NSLDS II on a daily basis concerning student eligibility. CPS sends a Prescreening Applicant file to NSLDS II daily, and then NSLDS II returns a Prescreening Applicant Results file. This file identifies if the student(s) are eligible for Title IV aid (See System Requirements - Revised Document **Section 1.0** on Student Aid Eligibility).

The post-screening process involves an additional eligibility check that identifies changes in a student's financial aid information that could affect their eligibility for Title IV aid. The process occurs automatically within NSLDS II on a weekly basis. The post-screening process identifies changes in a student's financial aid history since the last time a SAR/ISIR was produced for the student.

Calculation

The following algorithms are used to calculate or determine the fields specified used for pre-screening.

1. Applicant Result Main Detail Record (Type 1)

Match Results Indicator

- = 1, if the applicant information uniquely matches a student or parent borrower and relevant aid information is returned. Once a prescreening for an applicant (identified by SSN, name, and DOB) gets a match result of 1, all later prescreening uniquely matching the applicant will return a match result of 1.
- = 2, if the applicant SSN matches a student or parent borrower SSN but is not uniquely confirmed by name or DOB
- = 3, if the applicant SSN matches no student or parent borrower or the applicant SSN matches a student or parent borrower historical SSN but is not uniquely confirmed by name or DOB
- = 4, if the applicant information uniquely matches a student or parent borrower but no relevant aid information is returned

Deceased Flag

- = Y, if applicant has one or more loans with one of the deceased loan status codes
- = N, otherwise

Pell Overpayment Indicator

- = Y, if applicant has one or more Pell overpayments which has not been deferred, not been waived, and does not have satisfactory arrangements made
- = D, if applicant has one or more Pell overpayments which has been deferred
- = W, if applicant has one or more Pell overpayments which has been waived
- = S, if applicant has one or more Pell overpayments which has satisfactory arrangements made
- = N, if applicant has no Pell overpayments

Note: In the case of multiple overpayments, order of precedence is Y (first), D, W, and S. The D and W value are currently not in use. These values are being added for anticipated future use.

Pell Overpayment Contact

- = N/A, if applicant has no Pell overpayments
- = 05, if applicant has one Pell overpayment and overpayment source is EDR and region code is not 04, 05, or 09
- = ED region, if applicant has one Pell overpayment and overpayment source is EDR and region code is 04, 05, or 09
- = School OPE ID, if applicant has one Pell overpayment and overpayment source is not EDR
- = Y, if applicant has more than one Pell overpayment

FSEOG Overpayment Indicator

Same as Pell Overpayment Indicator except for FSEOG overpayments

FSEOG Overpayment Contact

Same as Pell Overpayment Contact except for FSEOG overpayments

Perkins Overpayment Indicator

Same as Pell Overpayment Indicator except for Perkins overpayments

Perkins Overpayment Contact

Same as Pell Overpayment Contact except for Perkins overpayments

Defaulted Loans Flag

- = Y, if applicant has one or more loans with one of the defaulted loan status codes
- = N, otherwise

Discharged Loans Flag

- = Y, if applicant has one or more loans with one of the discharged loan status codes or one or more Perkins loans with cancellations for death (PD) or disability (PI)
- = N, otherwise

Satisfactory Arrangements Flag

= Y, if applicant has one or more loans with one of the satisfactory arrangements loan status codes

= N, otherwise

Active Bankruptcy Flag

= Y, if applicant has one or more loans with one of the active bankruptcy loan status codes

= N, otherwise

Aggregate Subsidized Outstanding Principal Balance

= Σ Outstanding Principal Balance,

where loan type equals SF (subsidized), D1, or D6

and loan status does not equal one of the bypass loan status codes

Note: The lesser of Loan Net Amount, Outstanding Principal Balance, and Total Disbursement Amount is used.

= N/A, if no loans meeting criteria

Aggregate Unsubsidized Outstanding Principal Balance

= Σ Outstanding Principal Balance, where loan type equals SF (un-subsidized), SU, SL, D2, D5, or RF and loan status does not equal one of the bypass loan status codes

Note: The lesser of Loan Net Amount, Outstanding Principal Balance, and Total Disbursement Amount is used.

= N/A, if no loans meeting criteria

Aggregate Combined Outstanding Principal Balance

= Σ Outstanding Principal Balance,

where loan type equals SF (subsidized and non-subsidized), SU, SL, D1, D2, D5, D6, or RF

and loan status does not equal one of the bypass loan status codes

Note: The lesser of Loan Net Amount, Outstanding Principal Balance, and Total Disbursement Amount is used.

= N/A, if no loans meeting criteria

Aggregate Consolidation Outstanding Principal Balance

= Σ Outstanding Principal Balance,

where loan type equals CL

and loan status does not equal one of the bypass loan status codes

Note: The lesser of Loan Net Amount, Outstanding Principal Balance, and Total Disbursement Amount is used.

= N/A, if no loans meeting criteria

Aggregate Subsidized Pending Disbursement

= Σ (Loan Amount - Total Disbursement Amount - Total Cancellation Amount) where loan type equals SF (subsidized), D1, or D6 and loan status equals one of the pending

disbursement loan status codes and Date ID is within the last year based on the system date Note: Loan Amount - Total Disbursement Amount - Total Cancellation Amount is limited to a minimum of zero for a given loan
= N/A, if no loans meeting criteria

Aggregate Unsubsidized Pending Disbursement

= Σ (Loan Amount - Total Disbursement Amount - Total Cancellation Amount)
where loan type equals SF (non-subsidized), SU, SL, D2, D5, or RF
and loan status equals one of the pending disbursement loan status codes and Loan Date ID is within the last year based on the system date
Note: Loan Amount - Total Disbursement Amount - Total Cancellation Amount is limited to a minimum of zero for a given loan
= N/A, if no loans meet criteria

Aggregate Combined Pending Disbursement

= Σ (Loan Amount - Total Disbursement Amount - Total Cancellation Amount)
where loan type equals SF (subsidized and non-subsidized), SU, SL, D1, D2, D5, D6, or RF
and loan status equals one of the pending disbursement loan status codes and Date ID is within the last year based on the system date
Note: Loan Amount - Total Disbursement Amount - Total Cancellation Amount is limited to a minimum of zero for a given loan
= N/A, if no loans meet criteria

Aggregate Subsidized Total

= Aggregate Subsidized Outstanding Principal Balance
+ Aggregate Subsidized Pending Disbursement
= N/A, if no loans meet criteria

Aggregate Unsubsidized Total

= Aggregate Unsubsidized Outstanding Principal Balance
+ Aggregate Unsubsidized Pending Disbursement
= N/A, if no loans meet criteria

Aggregate Combined Total

= Aggregate Combined Outstanding Principal Balance
+ Aggregate Combined Pending Disbursement
= N/A, if no loans meet criteria

Aggregate Consolidation Total

= Aggregate Consolidation Outstanding Principal Balance
= N/A, if no loans meet criteria

Perkins Total Disbursements

- = Σ Outstanding Principal Balance,
where loan type equals DU, EU, NU, or PU
- = N/A, if no loans meeting criteria

Perkins Current Award Year Disbursements

- = Σ Disbursement Difference Amount,
where loan type equals DU, EU, NU, or PU
and Disbursement Date is in the current Award Year (07-01-2001 through 06-30-2002 for
the 2001 – 2002 Award Year)
- = N/A, if no loans meeting criteria

For a given loan, sum Disbursement Difference Amounts by date and limit the sum to a minimum of zero as each difference amount is added to the sum.

Defaulted Loans Change Flag

- = #, if the applicant information matches either the same student or the same parent
borrower as the last prescreening for the applicant information and defaulted loans flag
for the last prescreening is not equal to the defaulted loans flag for this prescreening
- = N, otherwise

Discharged Loans Change Flag

- = #, if the applicant information matches either the same student or the same parent
borrower as the last prescreening for the applicant information and the discharged
loans flag for the last prescreening is not equal to the discharged loans flag for this
prescreening
- = N, otherwise

Satisfactory Arrangements Change Flag

- = #, if the applicant information matches either the same student or the same parent
borrower as the last prescreening for the applicant information and the loan satisfactory
arrangements flag for the last prescreening is not equal to the loan satisfactory
arrangements flag for this prescreening
- = N, otherwise

Active Bankruptcy Change Flag

- = #, if the applicant information matches either the same student or the same parent
borrower as the last prescreening for the applicant information and active bankruptcy
flag for the last prescreening is not equal to the active bankruptcy flag for this
prescreening
- = N, otherwise

Overpayments Change Flag

- = #, if the applicant information matches either the same student or the same parent borrower as the last prescreening for the applicant information and one or more of the overpayment indicators (Pell, FSEOG, or Perkins) changed since the last prescreening
- = N, otherwise

Aggregates Change Flag

- = #, if the applicant information matches either the same student or the same parent borrower as the last prescreening for the applicant information and one or more of the aggregate amounts (Aggregate Subsidized Outstanding Principal Balance, Aggregate Unsubsidized Outstanding Principal Balance, Aggregate Combined Outstanding Principal Balance, Aggregate Consolidation Outstanding Principal Balance, Aggregate Subsidized Pending Disbursements, Aggregate Unsubsidized Pending Disbursements, Aggregate Combined Pending Disbursements, Aggregate Subsidized Total, Aggregate Unsubsidized Total, Aggregate Combined Total, Aggregate Consolidation Total) changed since the last prescreening
- = N, otherwise

Perkins Change Flag

- = #, if the applicant information matches either the same student or the same parent borrower as the last prescreening for the applicant information and one of the Perkins fields (Perkins Total Disbursements, Perkins Current Award Year Disbursements) changed since the last prescreening
- = N, otherwise

Pell Change Flag

- = #, if the applicant information matches either the same student or the same parent borrower as the last prescreening for the applicant information and the Pell awards selected are different than the last prescreening or the same Pell awards are selected but one or more of the Pell award fields (scheduled amount, award amount, amount paid to date, remaining amount to pay, percent eligibility used, verification status, or expected family contribution) changed since the last prescreening
- = N, otherwise

Additional Pell Flag

- = Y, if more than three Pell awards meet the selection criteria
- = N, otherwise

Additional Loans Flag

- = Y, if more than 12 loans meet the selection criteria
- = N, otherwise

DL MPN Flag

- = A, if applicant has a Direct Loan with a Master Promissory Note in Accepted status
- = I, if applicant has a Direct Loan with a Master Promissory Note in Inactive status
- = C, if applicant has a Direct Loan with a Master Promissory Note in Closed status
- = N, if applicant has no Direct Loans with a Master Promissory Note

Note: In the case of multiple DL Master Promissory Notes, order of precedence is A (first), I, and C.

FFEL MPN Flag

- = A, if applicant has an FFEL Loan with a Master Promissory Note in Accepted status
- = I, if applicant has an FFEL Loan with a Master Promissory Note in Inactive status
- = C, if applicant has an FFEL Loan with a Master Promissory Note in Closed status
- = N, if applicant has no FFEL Loans with a Master Promissory Note
- = U, if the information is unavailable

Note: In the case of multiple FFEL Master Promissory Notes, order of precedence is A (first), I, and C.

Note: Until the Data Population programs are modified to load this information into NSLDS, program logic is hard-coded to set this field a value of U.

FFEL MPN Lender Code

- = N/A, if applicant has no FFEL loans with a Master Promissory Note
- = Lender Code of Lender holding Master Promissory Note, if applicant has one FFEL loan with a Master Promissory Note
- = Y, if applicant has more than one FFEL loan with a Master Promissory Note

Note: Until the Data Population programs are modified to load this information into NSLDS, program logic is hard-coded to set this field a value of N/A.

2. Applicant Results Pell Information Detail Record (Type 2)

Pell information is selected for Pell grants:

where PELL Grant Type = 'PE'

and PELL Grant Award Year = specified award year

and (PELL Grant Amount Paid to Date > 0

or PELL Grant Remaining Amount to Pay > 0)

The specified award year is 2002 for 2001-2002 Prescreening.

The specified award year is provided in the FAT batch detail request record.

OPE ID

- = Reporting school code/reporting school branch code, if present
- = Attending school code/attending school branch code, otherwise

3. Applicant Results Loan Detail Record (Type 3)

For prescreening, an applicant's loan record is selected for extraction/display if it has one of the "display" loan status codes or if it is a Perkins loan with a death (PD) or disability (PI), up to a maximum of 12 loans. Loans are sequenced by descending period begin date and outstanding principal balance. For FAT batch, all loans for the applicant are extracted/displayed.

Change Flag

= #, if the applicant information matches either the same student or the same parent borrower as the last prescreening for the applicant information and the loan was not selected for the last prescreening or the loan was selected for the last prescreening but the net loan amount or current status code changed since the last prescreening
= N, otherwise

Net Amount

= Loan Amount - Total Cancellation Amount
Limited to a minimum of zero.

Outstanding Principal Balance and Outstanding Principal Balance Date

Outstanding Principal Balance and Outstanding Principal Balance Date values are derived as indicated in the following table:

Outstanding Principal Balance in NSLDS	Outstanding Principal Balance Date in NSLDS	Outstanding Principal Balance Output	Outstanding Principal Balance Date Output
zero	zero date ('0001-01-01' in database)	N/A	N/A
zero	plug date ('1900-01-01' in database)	zero	N/A
zero	not zero date ('0001-01-01' in database) and not plug date ('1900-01-01' in database)	zero	Outstanding Principal Balance Date from NSLDS
not zero	zero date ('0001-01-01' in database) or plug date ('1900-01-01' in database)	Outstanding Principal Balance from NSLDS	N/A
not zero	not zero date ('0001-01-01' in database) and not plug date ('1900-01-01' in database)	Outstanding Principal Balance from NSLDS	Outstanding Principal Balance Date from NSLDS

Period Begin Date

= N/A, if Period Begin Date = zero date ('0001-01-01' in database)
= Period Begin Date, otherwise

Period End Date

= N/A, if Period End Date = zero date ('0001-01-01' in database)
= Period End Date, otherwise

Current GA Code

= N/A, if none (spaces)
= Current GA Code, otherwise

Contact and Contact Type

Contact and contact type are determined using the following logic.

For FFEL loans:

Set Contact to N/A (default value)

Set Contact Type to N/A (default value)

If Current GA Code IS 555

 If ED FFEL Region Code is 04, 05, or 09

 Set Contact to ED FFEL Region Code

 Set Contact Type to EDR

 Else

 Set Contact to 05

 Set Contact Type to EDR

 End-If

Else

 If Loan Current Status Code is one of the defaulted status codes

 If Current GA Code is not spaces

 Set Contact to Current GA Code

 Set Contact Type to GA

 End-If

 Else

 If Current Lender Servicer ID is not spaces and not zeros

 Set Contact to Current Lender Servicer ID

 Set Contact Type to LNS

 Else

 If Current Lender Code is not spaces and not zeros

 Set Contact to Current Lender Code

 Set Contact Type to LEN

 End-If

 End-If

 End-If

End-If

For FDLP loans:

Set Contact to N/A (default value)

Set Contact Type to N/A (default value)

If Current GA Code IS 555

 If ED FFEL Region Code is 04, 05, or 09

 Set Contact to ED FFEL Region Code

 Set Contact Type to EDR

 Else

 Set Contact to 05

 Set Contact Type to EDR

 End-If

Else

 Concatenate the current responsible FDSLSP Servicer Code and FDSLSP Servicer Branch Code

 Set Contact to the concatenated value

 Set Contact Type to DLS

End-If

For Perkins and FISL loans:

Set Contact to N/A (default value)

Set Contact Type to N/A (default value)

If Current GA Code IS 555

 If ED FFEL Region Code is 04, 05, or 09

 Set Contact to FFEL Region Code

 Set Contact Type to EDR

 Else

 Set Contact to 05

 Set Contact Type to EDR

 End-If

Else

 Concatenate the associated School Code and School Branch Code

 Set Contact to the concatenated value

 Set Contact Type to SCH

End-If

Academic Level

= N/A, if none (space or N) for prescreening. N, if none for FAT batch.

= Academic Level, otherwise

Additional Unsubsidized Flag

- = B, if both Loan Original Support, Additional Plus Denial Indicator and Additional Health Prof Indicator are Y
- = P, if Loan Original Support, Additional Plus Denial Indicator is Y and Loan Original Support, Additional Plus Denial Indicator is not Y
- = H, if Loan Original Support, Additional Plus Denial Indicator is not Y and Loan Original Support, Additional Health Prof Indicator is Y
- = N, otherwise

Capitalized Interest Flag

- = Y, if Outstanding Principal Balance > Loan Net Amount
- = N, otherwise

The following codes are used for post-screening.

Postscreening Reason Code

- = 1 if applicant had a loan deteriorate
- = 2 if applicant had an overpayment deteriorate
- = 3 if applicant had a loan improve
- = 4 if applicant had an overpayment improve
- = 5 if applicant had a master promissory note (MPN) change
- = 9 if other

The following appendices describe the data elements or attributes that will be included in many of the reports used to provide guaranty agencies with data for lender reviews. The appropriate appendix will be referenced in the NSLDS II Report Content Descriptions and System Procedures document when this set of field listings is applicable.

Appendix A: Report Field Listing #1

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.

Data Element	Type	Description
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

Appendix B: Report Field Listing #2

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.

Data Element	Type	Description
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Insurance Payment Date	Date	The date on which a GA paid a default claim to a lender.
Reinsurance Payment Date	Date	The date on which the government pays a reinsurance claim to a guaranty agency.
Repurchase Date	Date	The date on which a previously defaulted loan is repurchased by a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

Appendix C: Report Field Listing #3

Data Element	Type	Description
Student's Social Security Number	Char	Social Security Number of a Title IV recipient.
Student's First Name	Char	First name of the Title IV aid recipient.
Student's Last Name	Char	Last name of the Title IV aid recipient.
Student's Date of Birth	Date	Date on which the Title IV aid recipient was born.
Code for Guaranty Agency	Char	Three-digit, all numeric identification code of the GA guaranteeing an FFEL Program Loan.
Amount of Guaranty	Num	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.
Date of Guaranty	Date	Date the FFEL loan was originally guaranteed; CCYYMMDD format.
Loan Type	Char	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced
Indicator of Separate Loan	Char	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.
Code for Loan Status	Char	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY.
Loan Status Date	Date	Date on which the current code for loan status became effective.
Disbursement Amount	Num	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.
Disbursement Date	Date	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.
Amount of Cancellation	Num	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.
Amount of Outstanding Principal Balance	Num	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.

Data Element	Type	Description
Date of Outstanding Principal Balance	Date	Date on which value in Amount of Outstanding Principal Balance was updated
Amount of Outstanding Interest Balance	Num	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest.
Date of Outstanding Interest Balance	Date	Date on which value in Amount of Outstanding Interest Balance was updated.
Supplemental Fee Balance	Num	The current supplemental reinsurance other fees ending balance amount for a loan.
Date Entered Repayment	Date	Date on which loan enters repayment.
Code for School	Char	The six-digit ED code for uniquely identifying a school.
Code for School Branch	Char	The two-digit ED code for uniquely identifying a branch of a school.
Loan Period Begin Date	Date	The date when classes are to begin, as certified by the school on the aid application, for the specific period covered by aid (e.g., loan, grant, CWS).
Loan Period End Date	Date	The date when classes are to end, as certified by the school on the aid application, for the specific period covered by aid.
Code for Current Lender	Char	Six-digit ED code indicating current holder of an FFEL program promissory note.
Code for Servicer	Char	The specific organization that has serviced a loan for a lender.
Total Insurance Payment	Num	Total amount of principal and interest (dollars only), including supplemental claims, paid to a lender by a guaranty agency for an individual insurance claim on an FFEL Program Loan.
Insurance Payment Date	Date	The date on which a GA paid a default claim to a lender.
Reinsurance File Date	Date	The date for which a guaranty agency files a reinsurance claim with the government.
Total Reinsurance Payment	Num	The total reinsurance claim payment amount for a loan.
Date Reinsurance Paid	Date	The latest paid date for a reinsurance claim payment for a loan.
Repurchase Date	Date	The date on which a previously defaulted loan is repurchased by a lender.
PLUS Borrower's SSN	Char	Social Security Number of a Title IV borrower.
Provider ID	Char	Unique loan identifier used by data provider.

Appendix D: Report Content Descriptions Matrix