

COD Full Participant Test Case Guide For Phases III and IV

Introduction

A Full Participant is a school that submits the Common Record in XML format to the COD System for the origination and disbursement of Pell Grants and Direct Loans over the SAIG. This replaces the submission of multiple fixed-length files for each program.

1.0 Test Data Sent from the Schools to the COD System

This section provides an overview of the records schools send to COD during the Full Participant testing process. Each type of record and its general functionality are described. General test conditions are also discussed.

1.1 Common Records

The Common Origination and Disbursement Record is one single record utilized across programs for both origination and disbursement processed by COD. In the interest of simplification, Pell Recipient Financial Management System (RFMS) and Direct Loan Origination System (DLOS) are integrated into COD. The COD design uses a new Common Record with common data elements, definitions, edits, and structure for Pell Grants and Direct Loans. The record has the same layout for all programs, yet all data elements are not required for each transmission for each program. This new record layout relies on a new technology format called *XML*. To initiate processing, schools send common origination and disbursement records to the COD System via the SAIG. For school testing, the Common Record is submitted using the message class **CRTESTIN**.

Upon receipt of a Common Record in XML format, the COD System performs an immediate check to determine if the Common Record is

readable. If the Common Record is readable and complies with the XML schema, the COD System returns a Receipt. If a Common Record passes the XML schema match, the Common Record is processed and a Response is returned to the school. For school testing, the Receipt and Response is returned using the message class **CRTESTOP**.

The predefined test data covers scenarios for thirteen students with the following awards:

- Three students with Pell Grant awards
- Five students with Direct Loan awards
- Five students with a combination of awards

The Common Record layout is provided in the *Appendix C – Common Record Layout*.

1.2 Edit Only Records

For Pell Grants and Direct Loans, the Edit-Only option is exercised as a preliminary edit check, and is similar to the origination record in RFMS and DLOS. Schools can submit Edit-Only Records with disbursement information and a payment trigger = false. With a Payment Trigger = false, the disbursements are NOT considered Actual Disbursements and are not posted. In addition, for Direct Loans, the Edit-Only option provides the loan's MPN status, the loan appears on the Pending Disbursement List report and if appropriate, COD can print a Disclosure Statement for the loan.

Edit Only records are housed in a holding area where they are accessible for changes. Edit-Only records are submitted in the same respect as the Common Origination and Disbursement Record using the same message class of **CRTESTIN**.

COD validates each Edit Only record and updates the COD Database. A receipt and response are created and returned to the school.

Testing with the predefined test data covers changes to student demographic data, payment triggers and award amounts.

2.0 Test Data Received by the Schools from COD

This section provides an overview of the different record types that are received by a school from COD during the test process.

2.1 Common Record Receipts

The COD System returns a receipt after it performs an XML Schema check. The receipt is sent to the Full Participant after the Common Record is received by the COD System, but before actual processing of the Common Record. This receipt is sent using the message class **CRTESTOP**.

2.2 Common Record Response

The Common Record Response is sent back to the school after processing is complete. This Response contains updated information including edit warnings and rejects, if necessary.

Schools have the option of selecting between a standard and full Common Record Response. Schools that choose Full Response contains the original Common Record sent by the school and the rejected data elements and reasoning. Schools that select a Standard Response do not get back all of the information that they sent in, but only the rejected data elements and error reasons or comments. It is recommended that during this testing process, Full Responses be requested. Test Responses are sent using the message classes CRTESTOP.

3. Test Execution

In this section, record profiles are described for each test case and test scripts are provided. Use these test scripts in conjunction with the *Appendix C – Common Record Layout*. Specific data are defined, and step-by-step instructions for executing the test are provided. Below is a checklist of the major steps in the testing process:

Testing Checklist		
Step	Task	Task Completed
1	Schedule a test date with the COD School Relations Center.	
2	Prepare a test environment using a Test Destination Mailbox, Test message classes, School Entity ID, and specified COD forward system date.	
3	Receive a Technical Readiness Call from the COD School Relations Center.	

Testing Checklist		
Step	Task	Task Completed
4	Prepare the test data (received from COD) for Submission Cycle 1 using the Test Common School Code	
5	Send the test data to COD via the SAIG.	
6	Receive notification from the COD School Relations Center that the Receipt and Response are on the SAIG. Pull the Receipt and Response into the school COD system.	
7	Validate data and expected results.	
8	Call the COD School Relations Center to confirm results before proceeding.	
9	Repeat steps 4 through 8 for Submission Cycle 2.	
10	Receive notification from the COD School Relations Center that the testing cycle is complete.	
11	Reset the school's system defaults for production, and verify that the test data is deleted or all test loans are adjusted to \$0. Note: If the school does not reset the defaults, it may cause errors to the production data. Remember to change the school test environment system date back to the correct current date.	

3.1 Test Loan Profiles

Case #1: Student 1 applies for a Federal Pell Grant. The student (Student 1) is a graduate student (Grade level = 7), and is not Pell Eligible in CPS. The first submission contains the Origination and Disbursement Common Record. The school receives a Response indicating the Pell award is rejected. Therefore, this case is not included in the second submission cycle.

Case #2: Student 2 applies for a Federal Pell Grant. This student is a second-year student (Grade level = 2), and is eligible for a Pell Grant. The first submission contains the Origination and Disbursement Common Record with a Payment Trigger = true. The student is awarded \$850.

Case #3: Student 3 applies for a Federal Pell Grant. This student is an incoming first-year student (Grade level = 0), and is eligible for a Pell Grant. The first submission contains the Origination and Disbursement Common Record with a Payment Trigger = true. The student is awarded \$4000. The second Common Record contains a disbursement with a payment trigger = true for a second actual disbursement.

Case #4: Student 4 applies for a Direct Subsidized loan. This student is a second-year student (Grade level = 2), and the loan is for \$3,225. The first

submission contains an Edit-Only Common Record with disbursement information and a Payment Trigger = false. The second submission includes a change in the student's social security number, last name and address.

Case #5: Student 5 applies for a Direct Subsidized loan. This student is a third-year student (Grade level = 3), and the loan is for \$5,000. The first submission contains an Edit-Only Common Record with disbursement information and a Payment Trigger = false. The second submission includes a Release Record with a Payment Trigger = true and a change in the date of the actual disbursement.

Case # 6: Student 6 applies for a Direct Unsubsidized loan. This student is a graduate student (Grade level = 6), and the loan is for \$3,225. The first submission contains the Edit-Only Common Record with disbursement information and a Payment Trigger = false. The second submission includes a decrease in the award amount and disbursement amounts.

Case #7: Student 7 applies for a Direct Subsidized loan and Direct Unsubsidized loan. This student is a second-year student (Grade level = 2). The first submission contains the Origination and Disbursement Common Record with a payment trigger = true for both awards. The student is awarded a subsidized loan for \$2000 and an unsubsidized loan for \$1500. The second submission includes a Release Record with a Payment Trigger = true for the second actual disbursement for both loan awards.

Case #8: Student 8 applies for a Direct Subsidized loan. This student is a second-year student (Grade level = 2). The first submission contains the Edit-Only Common Record with disbursement information and a Payment Trigger = false. The student is awarded a subsidized loan for \$2000. The second submission includes a Release Record with a Payment Trigger = true for the first actual disbursement.

Case #9: Student 9 applies for a Direct Subsidized and Unsubsidized loan. This student is an incoming first-year student (Grade level = 0). The first submission contains the Origination and Disbursement Common Record with a Payment Trigger = true for both loans. The student is awarded a subsidized loan for \$2000 and an unsubsidized loan for \$3000. The second submission includes an update of the student's date of birth.

Case #10: Student 10 applies for a Pell Grant and a Direct Subsidized loan. This student is a third-year student (Grade level = 3). The first submission contains the Origination and Disbursement Common Record

with a payment trigger = true for both awards. The student is awarded a Pell Grant for \$2950 and a subsidized loan for \$1000.

Case #11: Student 11 applies for a Pell Grant, Direct Subsidized loan, and a Direct Unsubsidized loan. This student is a fourth-year student (Grade level = 4). The first submission contains the Origination and Disbursement Common Record with a Payment Trigger = true for all three awards. The student is awarded a Pell Grant of \$3850, a subsidized loan for \$4000, and an unsubsidized loan for \$4000. The second submission includes a change the student's citizenship.

Case #12: Student 12 applies for a Pell Grant, Direct Subsidized loan, and a Direct Unsubsidized loan. This student is a fifth-year student (Grade level = 5). The first submission contains the Origination and Disbursement Common Record with a payment trigger = true for all three awards. The student is awarded a Pell Grant of \$2450, a subsidized loan for \$5500, and an unsubsidized loan for \$3500. The second submission includes the adjustment to \$0 of the unsubsidized award amount and first disbursement.

Case #13: Student 13 applies for a Direct Subsidized loan and a Direct Unsubsidized loan. This student is a seventh-year graduate student (Grade level = 7). The first submission contains the Origination and Disbursement Common Record and Payment Trigger = true for the two loans. The student is awarded a subsidized loan for \$1000 and an unsubsidized loan for \$6000. The second submission includes the increase of the subsidized loan award amount and disbursement amounts and a decrease of the unsubsidized loan award amount and disbursement amounts.

3.2 Creating Unique Social Security Numbers

Because there are a large number of schools participating in this test, it is desirable to have unique Social Security numbers (SSNs) submitted for test records. The following formula is recommended to generate the SSNs for the school test data. The ISIRs the COD System provides for test data contain the last five characters of the school TG mailbox number as the first five numbers of each SSN. For example, if a school TG mailbox number is TG77778 and the test data defines a SSN of ###-##-0001, use 777-78-0001.

Note: These students will already be created for you and provided in an ISIR file. The last four digits of the SSNs may vary from the below Matrix, but the COD School Relations Center will provide this information prior to testing.

3.3 Student Profile Matrix

Student Profile Matrix				
Student Number	Award Type	Student SSN	First Submission	Second Submission
1 (Send)	Pell	###-##-0001	Full Common Record	N/A
1 (Receive)	Pell	###-##-0001	Receipt Response— Reject	N/A
2 (Send)	Pell	###-##-0002	Full Common Record w/Payment Trigger = true	2 nd Actual Disbursement
2 (Receive)	Pell	###-##-0002	Receipt Response Booking Notification	Receipt Response
3 (Send)	Pell	###-##-0003	Full Common Record w/Payment Trigger = true	2 nd Actual Disbursement
3 (Receive)	Pell	###-##-0003	Receipt Response Booking Notification	Receipt Response
4 (Send)	Direct Loan (Subsidized)	###-##-0004	Edit-Only Record with disbursement information and Payment Trigger = false	Change to SSN, last name, and student permanent address
4 (Receive)	Direct Loan (Subsidized)	###-##-0004	Receipt Response	Receipt Response Booking Notification

Student Profile Matrix				
Student Number	Award Type	Student SSN	First Submission	Second Submission
5 (Send)	Direct Loan (Subsidized)	###-##-0005	Edit-Only Record with disbursement information and Payment Trigger = false	Release Record w/Payment Trigger = true Change to disbursement date
5 (Receive)	Direct Loan (Subsidized)	###-##-0005	Receipt Response	Receipt Response Booking Notification
6 (Send)	Direct Loan (Unsubsidized)	###-##-0006	Edit-Only Record with disbursement information and Payment Trigger = false	Update award amount and disbursement amounts
6 (Receive)	Direct Loan (Unsubsidized)	###-##-0006	Receipt Response	Receipt Response
7 (Send)	Direct Loans (Subsidized & Unsubsidized)	###-##-0007	Full Common Record w/Payment Trigger = true	2 nd Actual Disbursements
7 (Receive)	Direct Loan (Subsidized & Unsubsidized)	###-##-0007	Receipt Response Booking Notification	Receipt Response Booking Notification
8 (Send)	Direct Loan (Subsidized)	###-##-0008	Edit-Only Record w/ Payment Trigger = false	Release Record w/Payment Trigger = true
8 (Receive)	Direct Loan (Subsidized)	###-##-0008	Receipt Response	Receipt Response Booking Notification

Student Profile Matrix				
Student Number	Award Type	Student SSN	First Submission	Second Submission
9 (Send)	Direct Loans (Subsidized & Unsubsidized)	###-##-0009	Full Common Record w/Payment Trigger = true	Update Date of Birth
9 (Receive)	Direct Loans (Subsidized & Unsubsidized)	###-##-0009	Receipt Response Booking Notification	Common Record Receipt Common Record Response
10 (Send)	Pell & Direct Loan (Unsubsidized)	###-##-0010	Full Common Record w/Payment Trigger = true	N/A
10 (Receive)	Pell & Direct Loan (Unsubsidized)	###-##-0010	Receipt Response Booking Notification	N/A
11 (Send)	Pell & Direct Loans (Subsidized & Unsubsidized)	###-##-0011	Full Common Record w/Payment Trigger = true	Update student citizenship
11 (Receive)	Pell & Direct Loans (Subsidized & Unsubsidized)	###-##-0011	Receipt Response Booking Notification	Receipt Response
12 (Send)	Pell & Direct Loans (Subsidized & Unsubsidized)	###-##-0012	Full Common Record w/Payment Trigger = true	Adjust unsubsidized award amount and 1 st Actual Disbursement to \$0
12 (Receive)	Pell & Direct Loans (Subsidized & Unsubsidized)	###-##-0012	Receipt Response Booking Notification	Receipt Response

Student Profile Matrix				
Student Number	Award Type	Student SSN	First Submission	Second Submission
13 (Send)	Direct Loans (Subsidized & Unsubsidized)	###-##-0013	Full Common Record w/Payment Trigger = true	Adjustments for 1 st Actual Disbursements for both loans
13 (Receive)	Direct Loans (Subsidized & Unsubsidized)	###-##-0013	Receipt Response Booking Notification	Receipt Response

3.4 Preparing the Test Environment

It is necessary to define separate, independent regions for the school test and production data. Before proceeding with testing, verify that the method defined is valid and that any test data created does not mix with live production data within the school's environment. School test environment must have the ability to modify the system processing date.

3.5 Setting System Defaults

For the Testing Process, any defaults in a school's system should be set as follows:

- **Common School Identifier:** (Contact the COD School Relations Center for this information prior to testing)
- **For Pell:**
 - Cost of Attendance = 9000
 - Enrollment Status = 1 (Full-time)
 - Academic Calendar = 3 (Semesters)
 - Payment Methodology = Formula 1
 - Disbursement Date #1 = 2002-07-07
 - Disbursement Date #2 = 2002-07-15
- **For Direct Loan:**
 - Promissory Note Print Options = Promissory note prints on-site at school
 - Disclosure Statement Print Option = COD prints and sends to borrower
 - Subsidized/Unsubsidized Fee Percentage = 3 or .03
 - Interest Rebate Percentage = 1.5 or .015

- First Disbursement Date = 2002-07-07
- Second Disbursement Date = 2002-07-15
- Loan Period Start Date = 2002-07-02
- Loan Period End Date = 2003-07-01
- Student's Academic Year Start Date = 2002-07-02
- Student's Academic Year End Date = 2003-07-01

Note: The loan period start and end dates must be equal to or within the Student's academic year start and end dates.

3.6 First Submission Cycle

In the first submission cycle, a school submits Common Records in XML format for 13 students. If a school does not participate in Pell, it may skip test cases 1-3 and test cases 10-12. Conversely, if a school does not participate in Direct Loans, it is not necessary to test cases 4-13.

- Three students with only a Pell Grant award
- Three students with only a Direct Subsidized Loan award
- One student with only a Direct Unsubsidized Loan award
- Three students with a Direct Subsidized Loan award and Direct Unsubsidized Loan award
- One student with a Pell Grant award and a Direct Subsidized Loan award
- Two students with a Pell Grant award, a Direct Subsidized Loan award and a Direct Unsubsidized Loan award

Once the awards are in XML Common Record format, create one file (batch) to be sent to COD:

First Submission to COD in XML Format		
File Description	Message Class	Number of Students in Batch
Common Record Documents	CRTESTIN	13

COD processes the files, and the school receives two files from COD in return:

First Submission Receipts and Responses from COD		
File Description	Message Class	Number of Students in Batch
Common Record Receipts	CRTESTOP	13
Common Record Responses	CRTESTOP	13

The following steps assist the schools in completing these tasks:

Case #1—Pell	
Step	Action/Input
1	<p>Originate and disburse a Pell Grant for Student #1 with an SSN = ###-##-0001, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0001.</p>
2	<p>If you have loaded the provided Test ISIR file, some of the following data for this Pell transmission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p style="padding-left: 40px;">Student's Current SSN = ###-##-0001</p> <p style="padding-left: 40px;">Student's Date of Birth = 1981-01-01</p> <p style="padding-left: 40px;">Student's Last Name = Test1</p> <p><Name> Complex Element</p> <p style="padding-left: 40px;">Student's First Name = Student</p> <p style="padding-left: 40px;">Student's Middle Initial = P</p> <p style="padding-left: 40px;">Student's Last Name = Test1</p>
3	<p>Award Information:</p> <p><Pell> Complex Element</p> <p style="padding-left: 40px;">Award Year = 2003 (2002-2003)</p> <p style="padding-left: 40px;">CPS Transaction Number = 01</p> <p style="padding-left: 40px;">Award Amount = 4000.00</p> <p style="padding-left: 40px;">Cost of Attendance = 9000.00</p> <p style="padding-left: 40px;">Academic Calendar = 3 (semesters)</p>

Case #1—Pell	
Step	Action/Input
	Payment Methodology = 1 Enrollment Date = 2002-07-01 Note: Expected Family Contribution (EFC) is not submitted to COD as COD receives this data through an interface with CPS. This test case does NOT use the Secondary EFC
4	Disbursement Information: <Disbursement> Complex element Disbursement Number = 01 Disbursement Amount = 2000.00 Disbursement Date = 2002-07-07 Payment Trigger = true Disbursement Sequence Number = 01
5	Save the record

Case #2—Pell	
Step	Action/Input
6	Originate and disburse a Pell Grant for Student #2 with an SSN = ###-##-0002, where ###-## represents the 5 characters of the specified test mailbox (TG number). For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0002.
7	If you have loaded the provided Test ISIR file, some of the following data for this Pell transmission may already be available in your system. Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary. Submit a Common Record containing the following information: Student: Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0002 Student's Date of Birth = 1982-02-02 Student's Last Name = Test2 <Name> Complex Element Student's First Name = Student Student's Middle Initial = P

Case #2—Pell	
Step	Action/Input
	Student's Last Name = Test2
8	<p>Award Information:</p> <p><Pell> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 850.00</p> <p>Cost of Attendance = 9000.00</p> <p>Academic Calendar = 3 (semesters)</p> <p>Payment Methodology = 1</p> <p>Enrollment Date = 2002-07-01</p> <p>Note: Expected Family Contribution (EFC) is not submitted to COD as COD receives this data through an interface with CPS. This test case does NOT use the Secondary EFC</p>
9	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 425.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p>
10	Save the record.

Case #3—Pell	
Step	Action/Input
11	<p>Originate and disburse a Pell Grant for Student #3 with an SSN = ###-##-0003, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0003.</p>

Case #3—Pell	
Step	Action/Input
12	<p>If you have loaded the provided Test ISIR file, some of the following data for this Pell transmission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p style="padding-left: 40px;">Student's Current SSN = ###-##-0003</p> <p style="padding-left: 40px;">Student's Date of Birth = 1982-03-03</p> <p style="padding-left: 40px;">Student's Last Name = Test3</p> <p><Name> Complex Element</p> <p style="padding-left: 40px;">Student's First Name = Student</p> <p style="padding-left: 40px;">Student's Middle Initial = P</p> <p style="padding-left: 40px;">Student's Last Name = Test3</p>
13	<p>Award Information:</p> <p><Pell> Complex Element</p> <p style="padding-left: 40px;">Award Year = 2003 (2002-2003)</p> <p style="padding-left: 40px;">CPS Transaction Number = 01</p> <p style="padding-left: 40px;">Award Amount = 4000.00</p> <p style="padding-left: 40px;">Cost of Attendance = 9000.00</p> <p style="padding-left: 40px;">Academic Calendar = 3 (semesters)</p> <p style="padding-left: 40px;">Payment Methodology = 1</p> <p style="padding-left: 40px;">Enrollment Date = 2002-07-01</p> <p>Note: Expected Family Contribution (EFC) is not submitted to COD as COD receives this data through an interface with CPS. This test case does NOT use the Secondary EFC</p>
14	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p style="padding-left: 40px;">Disbursement Number = 01</p> <p style="padding-left: 40px;">Disbursement Amount = 2000.00</p> <p style="padding-left: 40px;">Disbursement Date = 2002-07-07</p>

Case #3—Pell	
Step	Action/Input
	<p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p>
15	Save the record.

Case #4—Subsidized Loan	
Step	Action/Input
16	<p>Originate and disburse a Subsidized Loan for Student #4 with an SSN = ###-##-0004, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0004.</p>
17	<p>If you have loaded the provided Test ISIR file, some of the following data for this submission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p style="padding-left: 40px;">Student's Current SSN = ###-##-0004</p> <p style="padding-left: 40px;">Student's Date of Birth = 1980-04-04</p> <p style="padding-left: 40px;">Student's Last Name = Test4</p> <p><Name> Complex Element</p> <p style="padding-left: 40px;">Student's First Name = Student</p> <p style="padding-left: 40px;">Student's Middle Initial = S</p> <p style="padding-left: 40px;">Student's Last Name = Test4</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p style="padding-left: 40px;">Address = 4 Main Street</p> <p style="padding-left: 40px;">City = Newark</p> <p style="padding-left: 40px;">State = NJ</p> <p style="padding-left: 40px;">Zip or Postal Code = 07111</p>
18	Award Information:

Case #4—Subsidized Loan	
Step	Action/Input
	<p><DLLoanInfo> Complex Element</p> <p>Loan Key = 1</p> <p>Origination Fee Percentage = .03</p> <p>Interest Rebate Percentage = .015</p> <p>Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p>Grade Level Indicator = 2</p> <p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DL Sub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 3225.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780004S03G77778001 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement.</p> <p>Student #4 is dependent.</p>
19	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1613.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = false</p>

Case #4—Subsidized Loan	
Step	Action/Input
	<p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 1589.00</p> <p>Disbursement Fee Amount = 48.00</p> <p>Interest Rebate Amount = 24.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1612.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 1588.00</p> <p>Disbursement Fee Amount = 48.00</p> <p>Interest Rebate Amount = 24.00</p>
20	Save the record.

Case #5—Subsidized Loan	
Step	Action/Input
21	<p>Originate and disburse a Subsidized Loan for Student #5 with an SSN = ###-##-0005, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0005.</p>
22	<p>If you have loaded the provided Test ISIR file, some of the following data for this submission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p>Student's Current SSN = ###-##-0005</p> <p>Student's Date of Birth = 1981-05-05</p>

Case #5—Subsidized Loan	
Step	Action/Input
	<p>Student's Last Name = Test5</p> <p><Name> Complex Element</p> <p>Student's First Name = Student</p> <p>Student's Middle Initial = U</p> <p>Student's Last Name = Test5</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p>Address = 5 Main Street</p> <p>City = Newark</p> <p>State = NJ</p> <p>Zip or Postal Code = 07111</p>
23	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p>Loan Key = 1</p> <p>Origination Fee Percentage = .03</p> <p>Interest Rebate Percentage = .015</p> <p>Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p>Grade Level Indicator = 3</p> <p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DL Sub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 5000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p>

Case #5—Subsidized Loan	
Step	Action/Input
	<p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780005S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement.</p> <p>Student #5 is independent.</p>
24	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 2500.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 2463.00</p> <p>Disbursement Fee Amount = 75.00</p> <p>Interest Rebate Amount = 38.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 2500.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 2463.00</p> <p>Disbursement Fee Amount = 75.00</p> <p>Interest Rebate Amount = 38.00</p>
25	Save the record.

Case #6 – Unsubsidized Loan	
Step	Action/Input
26	Originate and disburse an Unsubsidized Loan for Student #6 with an SSN

Case #6 – Unsubsidized Loan	
Step	Action/Input
	<p>= ###-##-0006, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0006.</p>
27	<p>If you have loaded the provided Test ISIR file, some of the following data for this submission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p style="padding-left: 40px;">Student's Current SSN = ###-##-0006</p> <p style="padding-left: 40px;">Student's Date of Birth = 1978-06-06</p> <p style="padding-left: 40px;">Student's Last Name = Test6</p> <p><Name> Complex Element</p> <p style="padding-left: 40px;">Student's First Name = Student</p> <p style="padding-left: 40px;">Student's Middle Initial = S</p> <p style="padding-left: 40px;">Student's Last Name = Test6</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p style="padding-left: 40px;">Address = 6 Main Street</p> <p style="padding-left: 40px;">City = Newark</p> <p style="padding-left: 40px;">State = NJ</p> <p style="padding-left: 40px;">Zip or Postal Code = 07111</p>
28	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p style="padding-left: 40px;">Loan Key = 1</p> <p style="padding-left: 40px;">Origination Fee Percentage = .03</p> <p style="padding-left: 40px;">Interest Rebate Percentage = .015</p> <p style="padding-left: 40px;">Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p style="padding-left: 40px;">Grade Level Indicator = 6</p>

Case #6 – Unsubsidized Loan	
Step	Action/Input
	<p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DL Sub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 3225.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780006U03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement.</p> <p>Student #6 is independent.</p>
29	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1613.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 1589.00</p> <p>Disbursement Fee Amount = 48.00</p> <p>Interest Rebate Amount = 24.00</p>

Case #6 – Unsubsidized Loan	
Step	Action/Input
	<p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1612.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 1588.00</p> <p>Disbursement Fee Amount = 48.00</p> <p>Interest Rebate Amount = 24.00</p>
30	Save the record.

Case #7 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
31	<p>Originate and disburse a Subsidized Loan and an Unsubsidized Loan for Student #7 with an SSN = ###-##-0007, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0007.</p>
32	<p>If you have loaded the provided Test ISIR file, some of the following data for this submission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p>Student's Current SSN = ###-##-0007</p> <p>Student's Date of Birth = 1980-07-07</p> <p>Student's Last Name = Test7</p> <p><Name> Complex Element</p> <p>Student's First Name = Student</p> <p>Student's Middle Initial = S</p> <p>Student's Last Name = Test7</p>

Case #7 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p>Address = 7 Main Street</p> <p>City = Fort Lauderdale</p> <p>State = FL</p> <p>Zip or Postal Code = 37781</p>
33	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p>Loan Key = 1</p> <p>Origination Fee Percentage = .03</p> <p>Interest Rebate Percentage = .015</p> <p>Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p>Grade Level Indicator = 2</p> <p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DLSub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 2000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780007S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement.</p>

Case #7 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	Student #7 is dependent.
34	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1000.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 985.00</p> <p>Disbursement Fee Amount = 30.00</p> <p>Interest Rebate Amount = 15.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1000.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 985.00</p> <p>Disbursement Fee Amount = 30.00</p> <p>Interest Rebate Amount = 15.00</p>
35	<p><DLUnsub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 1500.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p>

Case #7 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	Award ID = 777780007U03G77778 (maps to the Loan ID) Award Create Date = CCYY-MM-DD
36	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 750.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 739.00</p> <p>Disbursement Fee Amount = 22.00</p> <p>Interest Rebate Amount = 11.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 750.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 739.00</p> <p>Disbursement Fee Amount = 22.00</p> <p>Interest Rebate Amount = 11.00</p>
37	Save the record to your system.

Case #8 – Subsidized Loan	
Step	Action/Input
38	<p>Originate and disburse a Subsidized Loan for Student #8 with an SSN = ###-##-0008, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0008.</p>
39	If you have loaded the provided Test ISIR file, some of the following data

Case #8 – Subsidized Loan	
Step	Action/Input
	<p>for this submission may already be available in your system.</p> <p>Verify the date in your system agrees with the test data outlines below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifies (current SSN, Date of Birth, Last Name) =</p> <p> Student’s Current SSN = ###-##-0008</p> <p> Student’s Date of Birth = 1979-08-08</p> <p> Student’s Last Name = Test8</p> <p><Name> Complex Element</p> <p> Student’s First Name = Student</p> <p> Student’s Middle Initial = U</p> <p> Students’ Last Name = Test8</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p> Address = 8 Main Street</p> <p> City = Fort Lauderdale</p> <p> State = FL</p> <p> Zip or Postal Code = 37781</p>
40	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p> Loan Key = 1</p> <p> Origination Fee Percentage = .03</p> <p> Interest Rebate Percentage = .015</p> <p> Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p> Grade Level Indicator = 2</p> <p> Award Begin Date = 2002-07-02</p> <p> Award End Date = 2003-07-01</p> <p> Academic Year Begin Date = 2002-07-02</p> <p> Academic Year End Date = 2003-07-01</p> <p><DLSub> Complex Element</p>

Case #8 – Subsidized Loan	
Step	Action/Input
	<p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 2000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780008S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgment.</p> <p>Student #8 is dependent.</p>
41	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1000.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 985.00</p> <p>Disbursement Fee Amount = 30.00</p> <p>Interest Rebate Amount = 15.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1000.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p>

Case #8 – Subsidized Loan	
Step	Action/Input
	Disbursement Net Amount = 985.00 Disbursement Fee Amount = 30.00 Interest Rebate Amount = 15.00
42	Save the record.

Case #9 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
43	Originate and disburse a Subsidized Loan and Unsubsidized Loan for Student #9 with an SSN = ###-##-0009, where ###-## represents the 5 characters of the specified test mailbox (TG number). For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0009.
44	If you have loaded the provided Test ISIR file, some of the following data for this submission may already be available in your system. Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary. Submit a Common Record containing the following information: Student: Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0009 Student's Date of Birth = 1978-09-09 Student's Last Name = Test9 <Name> Complex Element Student's First Name = Student Student's Middle Initial = C Student's Last Name = Test9 <Contact> Complex Element <Address> Complex Element Address = 9 Main Street City = Fort Lauderdale State = FL

Case #9 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	Zip or Postal Code = 37781
45	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p>Loan Key = 1</p> <p>Origination Fee Percentage = .03</p> <p>Interest Rebate Percentage = .015</p> <p>Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p>Grade Level Indicator = 0</p> <p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DLSub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 2000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780009S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p>
46	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1000.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p>

Case #9 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 985.00</p> <p>Disbursement Fee Amount = 30.00</p> <p>Interest Rebate Amount = 15.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1000.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 985.00</p> <p>Disbursement Fee Amount = 30.00</p> <p>Interest Rebate Amount = 15.00</p>
47	<p><DLUnsub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 3000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780009U03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement.</p> <p>Student #9 is Independent.</p>
48	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p>

Case #9 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p>Disbursement Amount = 1500.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 1478.00</p> <p>Disbursement Fee Amount = 45.00</p> <p>Interest Rebate Amount = 23.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1500.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 1478.00</p> <p>Disbursement Fee Amount = 45.00</p> <p>Interest Rebate Amount = 23.00</p>
49	Save the record.

Case #10 – Pell Grant and Subsidized Loan	
Step	Action/Input
50	<p>Originate and disburse a Pell Grant and a Subsidized Loan for Student #10 with an SSN = ###-##-0010, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0010.</p>
51	<p>If you have loaded the provided Test ISIR file, some of the following data for this transmission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p>

Case #10 – Pell Grant and Subsidized Loan	
Step	Action/Input
	<p>Student's Current SSN = ####-##-0010</p> <p>Student's Date of Birth = 1979-10-10</p> <p>Student's Last Name = Test10</p> <p><Name> Complex Element</p> <p>Student's First Name = Student</p> <p>Student's Middle Initial = C</p> <p>Student's Last Name = Test10</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p>Address = 10 Main Street</p> <p>City = San Francisco</p> <p>State = CA</p> <p>Zip or Postal Code = 94109</p>
52	<p>Pell Award Information:</p> <p><Pell> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 2950.00</p> <p>Cost of Attendance = 9000.00</p> <p>Academic Calendar = 3 (semesters)</p> <p>Payment Methodology = 1</p> <p>Enrollment Date = 2002-07-01</p> <p>Note: Expected Family Contribution (EFC) is not submitted to COD as COD receives this data through an interface with CPS. This test case does NOT use the Secondary EFC</p>
53	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1475.00</p> <p>Disbursement Date = 2002-07-07</p>

Case #10 – Pell Grant and Subsidized Loan	
Step	Action/Input
	<p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p>
54	Save the record
55	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p>Loan Key = 1</p> <p>Origination Fee Percentage = .03</p> <p>Interest Rebate Percentage = .015</p> <p>Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p>Grade Level Indicator = 3</p> <p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DLSub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 1000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780010S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement.</p> <p>Student #10 is dependent.</p>
56	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p>

Case #10 – Pell Grant and Subsidized Loan	
Step	Action/Input
	Disbursement Number = 01 Disbursement Amount = 500.00 Disbursement Date = 2002-07-07 Payment Trigger = true Disbursement Sequence Number = 01 First Disbursement Flag = true Disbursement Net Amount = 493.00 Disbursement Fee Amount = 15.00 Interest Rebate Amount = 8.00 <Disbursement> Complex element Disbursement Number = 02 Disbursement Amount = 500.00 Disbursement Date = 2002-07-15 Payment Trigger = false Disbursement Sequence Number = 01 Disbursement Net Amount = 493.00 Disbursement Fee Amount = 15.00 Interest Rebate Amount = 8.00
57	Save the record.

Case #11 – Pell Grant, Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
58	Originate and disburse a Pell Grant, Subsidized Loan and an Unsubsidized Loan for Student #11 with an SSN = ###-##-0011, where ###-## represents the 5 characters of the specified test mailbox (TG number). For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0011.
59	If you have loaded the provided Test ISIR file, some of the following data for this transmission may already be available in your system. Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary. Submit a Common Record containing the following information: Student:

Case #11 – Pell Grant, Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p>Student's Current SSN = ###-##-0011</p> <p>Student's Date of Birth = 1980-11-11</p> <p>Student's Last Name = Test11</p> <p><Name> Complex Element</p> <p>Student's First Name = Student</p> <p>Student's Middle Initial = C</p> <p>Student's Last Name = Test11</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p>Address = 11 Main Street</p> <p>City = San Francisco</p> <p>State = CA</p> <p>Zip or Postal Code = 94109</p>
60	<p>Pell Award Information:</p> <p><Pell> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 3850.00</p> <p>Cost of Attendance = 9000.00</p> <p>Academic Calendar = 3 (semesters)</p> <p>Payment Methodology = 1</p> <p>Enrollment Date = 2002-07-01</p> <p>Note: Expected Family Contribution (EFC) is not submitted to COD as COD receives this data through an interface with CPS. This test case does NOT use the Secondary EFC.</p>
61	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1925.00</p> <p>Disbursement Date = 2002-07-07</p>

Case #11 – Pell Grant, Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p>
62	Save the record
63	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p>Loan Key = 1</p> <p>Origination Fee Percentage = .03</p> <p>Interest Rebate Percentage = .015</p> <p>Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p>Grade Level Indicator = 4</p> <p>Award Begin Date = 2002-07-02</p> <p>Award End Date = 2003-07-01</p> <p>Academic Year Begin Date = 2002-07-02</p> <p>Academic Year End Date = 2003-07-01</p> <p><DLSub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 4000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780011S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p>
64	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 2000.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p>

Case #11 – Pell Grant, Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	Disbursement Sequence Number = 01 First Disbursement Flag = true Disbursement Net Amount = 1970.00 Disbursement Fee Amount = 60.00 Interest Rebate Amount = 30.00 <Disbursement> Complex element Disbursement Number = 02 Disbursement Amount = 2000.00 Disbursement Date = 2002-07-15 Payment Trigger = false Disbursement Sequence Number = 01 Disbursement Net Amount = 1970.00 Disbursement Fee Amount = 60.00 Interest Rebate Amount = 30.00
65	<DLUnsub> Complex Element Award Year = 2003 (2002-2003) CPS Transaction Number = 01 Award Amount = 1000.00 Loan Key = 1 <Loan Default/Grant Overpayment> Complex Element Loan Default/Grant Overpayment applies to = S (student) Loan Default/Grant Overpayment = N (No) Award Number = 001 (maps to the loan sequence #) Award ID = 777780011U03G77778 (maps to the Loan ID) Award Create Date = CCYY-MM-DD Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgement. Student #11 to dependent.
66	Disbursement Information: <Disbursement> Complex element

Case #11 – Pell Grant, Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p>Disbursement Number = 01</p> <p>Disbursement Amount = 500.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 493.00</p> <p>Disbursement Fee Amount = 15.00</p> <p>Interest Rebate Amount = 8.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 500.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 493.00</p> <p>Disbursement Fee Amount = 15.00</p> <p>Interest Rebate Amount = 8.00</p>
67	Save the record.

Case #12 – Pell, Subsidized Loan, Unsubsidized Loan	
Step	Action/Input
68	<p>Originate and disburse a Pell Grant, a Subsidized Loan and an Unsubsidized Loan for Student #12 with an SSN = ###-##-0012, where ###-## represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0012.</p>
69	<p>If you have loaded the provided Test ISIR file, some of the following data for this transmission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p>

Case #12 – Pell, Subsidized Loan, Unsubsidized Loan	
Step	Action/Input
	<p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p style="padding-left: 40px;">Student's Current SSN = ###-##-0012</p> <p style="padding-left: 40px;">Student's Date of Birth = 1981-12-12</p> <p style="padding-left: 40px;">Student's Last Name = Test12</p> <p><Name> Complex Element</p> <p style="padding-left: 40px;">Student's First Name = Student</p> <p style="padding-left: 40px;">Student's Middle Initial = C</p> <p style="padding-left: 40px;">Student's Last Name = Test12</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p style="padding-left: 40px;">Address = 12 Main Street</p> <p style="padding-left: 40px;">City = San Francisco</p> <p style="padding-left: 40px;">State = CA</p> <p style="padding-left: 40px;">Zip or Postal Code = 94109</p>
70	<p>Pell Award Information:</p> <p><Pell> Complex Element</p> <p style="padding-left: 40px;">Award Year = 2003 (2002-2003)</p> <p style="padding-left: 40px;">CPS Transaction Number = 01</p> <p style="padding-left: 40px;">Award Amount = 2450.00</p> <p style="padding-left: 40px;">Cost of Attendance = 9000.00</p> <p style="padding-left: 40px;">Academic Calendar = 3 (semesters)</p> <p style="padding-left: 40px;">Payment Methodology = 1</p> <p style="padding-left: 40px;">Enrollment Date = 2002-07-01</p> <p>Note: Expected Family Contribution (EFC) is not submitted to COD as COD receives this data through an interface with CPS. This test case does NOT use the Secondary EFC</p>
71	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p style="padding-left: 40px;">Disbursement Number = 01</p> <p style="padding-left: 40px;">Disbursement Amount = 1225.00</p>

Case #12 – Pell, Subsidized Loan, Unsubsidized Loan	
Step	Action/Input
	Disbursement Date = 2002-07-07 Payment Trigger = true Disbursement Sequence Number = 01
72	Save the record.
73	Direct Loan Award Information: <DLLoanInfo> Complex Element Loan Key = 1 Origination Fee Percentage = .03 Interest Rebate Percentage = .015 Disclosure Statement Print Indicator = Y (COD prints and sends) Grade Level Indicator = 5 Award Begin Date = 2002-07-02 Award End Date = 2003-07-01 Academic Year Begin Date = 2002-07-02 Academic Year End Date = 2003-07-01 <DLSub> Complex Element Award Year = 2003 (2002-2003) CPS Transaction Number = 01 Award Amount = 5500.00 Loan Key = 1 <Loan Default/Grant Overpayment> Complex Element Loan Default/Grant Overpayment applies to = S (student) Loan Default/Grant Overpayment = N (No) Award Number = 001 (maps to the loan sequence #) Award ID = 777780012S03G77778 (maps to the Loan ID) Award Create Date = CCYY-MM-DD
74	Disbursement Information: <Disbursement> Complex element Disbursement Number = 01 Disbursement Amount = 2750.00 Disbursement Date = 2002-07-07

Case #12 – Pell, Subsidized Loan, Unsubsidized Loan	
Step	Action/Input
	<p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 2709.00</p> <p>Disbursement Fee Amount = 82.00</p> <p>Interest Rebate Amount = 41.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 2750.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 2709.00</p> <p>Disbursement Fee Amount = 82.00</p> <p>Interest Rebate Amount = 41.00</p>
75	<p><DLUnsub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 3500.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780012U03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Additional Unsub Loan for Health Profession Programs = true</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgment.</p> <p>Student #12 is dependent.</p>

Case #12 – Pell, Subsidized Loan, Unsubsidized Loan	
Step	Action/Input
76	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 1750.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 1724.00</p> <p>Disbursement Fee Amount = 52.00</p> <p>Interest Rebate Amount = 26.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 1750.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 1724.00</p> <p>Disbursement Fee Amount = 52.00</p> <p>Interest Rebate Amount = 26.00</p>

Case #13 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
77	<p>Originate and disburse a Subsidized Loan and an Unsubsidized Loan for Student #13 with an SSN = ###-##-0013, represents the 5 characters of the specified test mailbox (TG number).</p> <p>For example: If the specified test mailbox (TG Number) is 77778, the SSN for this student is 777-78-0013.</p>

Case #13 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
78	<p>If you have loaded the provided Test ISIR file, some of the following data for this submission may already be available in your system.</p> <p>Verify the data in your system agrees with the test data outlined below adding or updating data to your system whenever necessary.</p> <p>Submit a Common Record containing the following information:</p> <p>Student:</p> <p>Student Identifier (current student SSN, Date of Birth, Last Name) =</p> <p style="padding-left: 40px;">Student's Current SSN = ###-##-0013</p> <p style="padding-left: 40px;">Student's Date of Birth = 1980-11-30</p> <p style="padding-left: 40px;">Student's Last Name = Test13</p> <p><Name> Complex Element</p> <p style="padding-left: 40px;">Student's First Name = Student</p> <p style="padding-left: 40px;">Student's Middle Initial = C</p> <p style="padding-left: 40px;">Student's Last Name = Test13</p> <p><Contact> Complex Element</p> <p><Address> Complex Element</p> <p>Address = 13 Main Street</p> <p style="padding-left: 40px;">City = San Francisco</p> <p style="padding-left: 40px;">State = CA</p> <p style="padding-left: 40px;">Zip or Postal Code = 94109</p>
79	<p>Award Information:</p> <p><DLLoanInfo> Complex Element</p> <p style="padding-left: 40px;">Loan Key = 1</p> <p style="padding-left: 40px;">Origination Fee Percentage = .03</p> <p style="padding-left: 40px;">Interest Rebate Percentage = .015</p> <p style="padding-left: 40px;">Disclosure Statement Print Indicator = Y (COD prints and sends)</p> <p style="padding-left: 40px;">Grade Level Indicator = 7</p> <p style="padding-left: 40px;">Award Begin Date = 2002-07-02</p> <p style="padding-left: 40px;">Award End Date = 2003-07-01</p> <p style="padding-left: 40px;">Academic Year Begin Date = 2002-07-02</p> <p style="padding-left: 40px;">Academic Year End Date = 2003-07-01</p>

Case #13 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p><DLSub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 1000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780013S03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p>
80	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 500.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 493.00</p> <p>Disbursement Fee Amount = 15.00</p> <p>Interest Rebate Amount = 8.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 500.00</p> <p>Disbursement Date = 2002-07-15</p> <p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 493.00</p> <p>Disbursement Fee Amount = 15.00</p>

Case #13 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	Interest Rebate Amount = 8.00
81	<p><DLUnsub> Complex Element</p> <p>Award Year = 2003 (2002-2003)</p> <p>CPS Transaction Number = 01</p> <p>Award Amount = 6000.00</p> <p>Loan Key = 1</p> <p><Loan Default/Grant Overpayment> Complex Element</p> <p>Loan Default/Grant Overpayment applies to = S (student)</p> <p>Loan Default/Grant Overpayment = N (No)</p> <p>Award Number = 001 (maps to the loan sequence #)</p> <p>Award ID = 777780013U03G77778 (maps to the Loan ID)</p> <p>Award Create Date = CCYY-MM-DD</p> <p>Note: COD obtains the Dependency Status for a student from CPS. You only need to submit dependency status in the event that you want to override the status at CPS due to professional judgment.</p> <p>Student #13 is independent.</p>
82	<p>Disbursement Information:</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 01</p> <p>Disbursement Amount = 3000.00</p> <p>Disbursement Date = 2002-07-07</p> <p>Payment Trigger = true</p> <p>Disbursement Sequence Number = 01</p> <p>First Disbursement Flag = true</p> <p>Disbursement Net Amount = 2955.00</p> <p>Disbursement Fee Amount = 90.00</p> <p>Interest Rebate Amount = 45.00</p> <p><Disbursement> Complex element</p> <p>Disbursement Number = 02</p> <p>Disbursement Amount = 3000.00</p> <p>Disbursement Date = 2002-07-15</p>

Case #13 – Subsidized Loan and Unsubsidized Loan	
Step	Action/Input
	<p>Payment Trigger = false</p> <p>Disbursement Sequence Number = 01</p> <p>Disbursement Net Amount = 2955.00</p> <p>Disbursement Fee Amount = 90.00</p> <p>Interest Rebate Amount = 45.00</p>
83	Save the record.

Prepare Document Block and Entity Block for Batch	
Step	Action/Input
84	<p>Transmit the following Document tags with this batch to COD:</p> <p><CommonRecord> (Root element for the document)</p> <p><DocumentId> (Date/Time stamp with Source Entity ID)</p> <p><CreatedDtTm> (CCYY-MM-DDTHH:mm:ss.ff)</p> <p><Source></p> <p><XXXXXX EntityId="99999999"></p> <p><Destination></p> <p><XXXXXX EntityId="99999999"></p> <p><FullRsFlg> = F (Full Response)</p>
85	<p>Transmit the following Entity tags with this batch to COD:</p> <p><ReportingSchl EntityId="99999999"></p> <p><ProgramYrSummary></p> <p><AwardType></p> <p><SummaryYr></p> <p><TotNumStuds></p> <p><TotAwardAmtRep></p> <p><TotDisbAmtRep></p> <p><AttendingSchl EntityId=99999999></p>

Send Files to COD	
Step	Action/Input
86	Prepare the Common Record in XML.
87	Transmit the batch to COD via the SAIG using the message class CRTESTIN and your Test Destination Mailbox.
88	COD processes and the Receipts and Response records are then placed on the SAIG to be retrieved.

Receive Receipts and Responses from COD	
Step	Action/Input
89	Import the Receipts into the school's system. The message class is CRTESTOP.
90	Import the Response and Booking Notification Response into the school system. The message class is CRTESTOP.
91	Verify the results and the successful completion of the first cycle with the COD School Relations Center. Please do not proceed to the second submission cycle until the verification.

3.7 Second Submission Cycle

In the second submission cycle, a school performs the following steps:

- Submit updates to student data.
- Create second actual disbursement records for #2, #3 and #7.
- Submit a Release record for first disbursements for #4, #5, and #8.
- Submit the second submission cycle in XML in one batch to COD:

Second Submission to COD in XML		
File Description	Message Class	Number of Students in Batch
Common Record Documents	CRTESTIN	11

COD processes the files, and the school receives two files from COD in return:

Second Submission Receipts and Responses from COD		
File Description	Message Class	Number of Students in Batch
Common Record Receipts	CRTESTOP	11
Common Record Response Documents	CRTESTOP	11

The following steps assist a school in completing these tasks:

Steps for Schools	
Step	Action/Input
0	For the purpose of this test, Direct Loan promissory notes and promissory note Responses are not generated. COD simulated in Cycle 1 that MPNs were already on file for these students and the loan records were linked to the MPNs. The MPN status was returned in Cycle 1 on the Response. CASE # 1(PELL) AND CASE #10 (DIRECT LOAN) ARE NOT IN CYCLE 2.

Case #2—Pell	
Step	Action/Input
1	Retrieve student #2 (###-##-0002).
	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0002 Student's Date of Birth = 1982-02-02 Student's Last Name = Test2
2	Disbursement Information: <Disbursement> Complex element Disbursement Number = 02 Disbursement Amount = 425.00 Disbursement Date = 2002-07-15 Payment Trigger = true Disbursement Sequence Number = 01
3	Before proceeding, make sure the record is saved.

Case #3—Pell	
Step	Action/Input
4	Retrieve student #3 (###-##-0003).
	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0003 Student's Date of Birth = 1982-03-03 Student's Last Name = Test3
5	Disbursement Information: <Disbursement> Complex element Disbursement Number = 02 Disbursement Amount = 2000.00 Disbursement Date = 2002-07-15 Payment Trigger = true Disbursement Sequence Number = 01
6	Save the record.

Case #4—Subsidized Loan	
Step	Action/Input
7	Retrieve student #4 (###-##-0004).
	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0004 Student's Date of Birth = 1980-04-04 Student's Last Name = Test4
8	Update the following data elements for this student:: Change the Student's SSN: From: "###-##-0004" To: "###-##-1004" Change the Student's Last Name: From: "Test4" To: "Change4" Change the permanent address: From: "4 Main Street" To: "4 Moved Street" From: "Newark" To: "Portland" From: "NJ" To: "OR" From: "07111" To: "97232"
9	Save the record.

Case #5—Subsidized Loan	
Step	Action/Input
10	Retrieve student ###-##-0005.
11	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0005 Student's Date of Birth = 1981-05-05 Student's Last Name = Test5
12	Update the Disbursement Information for: Disbursement Number = 01 Disbursement Sequence Number = 01 Update the first Disbursement Date: From: 2002-07-07 To: 2002-01-18

Case #5—Subsidized Loan	
Step	Action/Input
	Update the first disbursement Payment Trigger: From: false To: true
13	Save the record.

Case #6—Unsubsidized Loan	
Step	Action/Input
14	Retrieve the Common Record for student ###-##-0006.
15	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0006 Student's Date of Birth = 1978-06-06 Student's Last Name = Test6
16	Update the Award Amount: From: 3225.00 To: 2800.00
17	Update the Disbursement Information for: Disbursement Number = 01 Disbursement Sequence Number = 01 Update Disbursement Amounts: Disb Amount: From: 1613.00 To: 1400.00 Disb Fee Amount: From: 48.00 To: 42.00 Interest Rebate Amount: From: 24.00 To: 21.00 Disb Net Amount: From: 1589.00 To: 1379.00 Update the first disbursement Payment Trigger: From: false To: true
18	Update the Disbursement Information for: Disbursement Number = 02 Disbursement Sequence Number = 01 Update Disbursement Amounts: Disb Amount: From: 1612.00 To: 1400.00 Disb Fee Amount: From: 48.00 To: 42.00 Interest Rebate Amount: From: 24.00 To: 21.00 Disb Net Amount: From: 1588.00 To: 379.00

Case #6—Unsubsidized Loan	
Step	Action/Input
19	Save the record.

Case #7—Subsidized and Unsubsidized Loan	
Step	Action/Input
20	Retrieve student ###-##-0007.
21	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0007 Student's Date of Birth = 1980-07-07 Student's Last Name = Test7
22	Update the Disbursement Information for Subsidized and Unsubsidized Loans: Disbursement Number = 02 Disbursement Sequence Number = 01 Update the first disbursement Payment Trigger: From: false To: true
23	Save the record.

Case #8—Subsidized Loan	
Step	Action/Input
24	Retrieve the student ###-##-0008.
25	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0008 Student's Date of Birth = 1979-08-08 Student's Last Name = Test8
26	Update the Disbursement Information for: Disbursement Number = 01 Disbursement Sequence Number = 01 Update the first disbursement Payment Trigger: From: false To: true
27	Save the record.

Case #9—Subsidized and Unsubsidized Loan	
Step	Action/Input
28	Retrieve student #9 (###-##-0009).
29	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0009 Student's Date of Birth = 1978-09-09 Student's Last Name = Test9
30	Update the following data element: Change the Student's Date of Birth: From: 1978-09-09 To: 1978-09-19
31	Save the record.

Case #11—Pell, Subsidized and Unsubsidized Loan	
Step	Action/Input
32	Retrieve student #11 (###-##-0011).
33	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0011 Student's Date of Birth = 1980-11-11 Student's Last Name = Test11
34	Update the following data element: Change the Student's Citizenship: From: 2 To: 1
35	Save the record.

Case #12—Pell, Subsidized and Unsubsidized Loan	
Step	Action/Input
36	Retrieve student #12 (###-##-0012).
37	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0012 Student's Date of Birth = 1981-12-12 Student's Last Name = Test12
38	Update the Award Amount for the Unsubsidized Loan: From: 3500.00 To: 0.00
39	Submit Disbursement Information for an Adjustment to Disbursement

Case #12—Pell, Subsidized and Unsubsidized Loan	
Step	Action/Input
	Number 01: Disbursement Number = 01 Disbursement Amount = \$0.00 Disbursement Date = 2002-07-07 Disbursement Sequence Number = 02 Disbursement Net Amount = 0.00 Disbursement Fee Amount = 0.00 Interest Rebate Amount = 0.00
40	Update the Disbursement Information for: Disbursement Number = 02 Disbursement Sequence Number = 01 Update Disbursement Amounts: Disb Amount: From: 1750.00 To: 0.00 Disb Fee Amount: From: 52.00 To: 0.00 Interest Rebate Amount: From: 26.00 To: 0.00 Disb Net Amount: From: 1724.00 To: 0.00
41	Save the record.

Case #13—Subsidized and Unsubsidized Loan	
Step	Action/Input
42	Retrieve student #13 (###-##-0013).
43	Submit the Student Identifier (current student SSN, Date of Birth, Last Name) = Student's Current SSN = ###-##-0013 Student's Date of Birth = 1980-11-30 Student's Last Name = Test13
44	Update the Subsidized Loan Award Amount: From: 1000.00 To: 2000.00
45	Submit Subsidized Loan Disbursement Information to create an Adjustment for Disbursement Number 01: Disbursement Number = 01 Disbursement Amount = \$1000.00

Case #13—Subsidized and Unsubsidized Loan	
Step	Action/Input
	Disbursement Date = 2002-07-07 Disbursement Sequence Number = 02 Disbursement Net Amount = 985.00 Disbursement Fee Amount = 30.00 Interest Rebate Amount = 15.00
46	Update the Subsidized Loan Disbursement Information for: Disbursement Number = 02 Disbursement Sequence Number = 01 Update Disbursement Amounts: Disb Amount: From: 500.00 To: 1000.00 Disb Fee Amount: From: 15.00 To: 30.00 Interest Rebate Amount: From: 8.00 To: 15.00 Disb Net Amount: From: 493.00 To: 985.00 Payment Trigger From: false To: true
47	Update the Unsubsidized Loan Award Amount : From: 6000.00 To: 4000.00
48	Submit Unsubsidized Loan Disbursement Information to create an Adjustment for Disbursement Number 01: Disbursement Number = 01 Disbursement Amount = \$2000.00 Disbursement Date = 2002-07-07 Disbursement Sequence Number = 02 Disbursement Net Amount = 1970.00 Disbursement Fee Amount = 60.00 Interest Rebate Amount = 30.00
49	Update the Unsubsidized Disbursement Information for: Disbursement Number = 02 Disbursement Sequence Number = 01 Update Disbursement Amounts: Disb Amount: From: 3000.00 To: 2000.00 Disb Fee Amount: From: 90.00 To: 60.00

Case #13—Subsidized and Unsubsidized Loan	
Step	Action/Input
	Interest Rebate Amount: From: 45.00 To: 30.00 Disb Net Amount: From: 2955.00 To: 1970.00 Payment Trigger From: false To: true
50	Save the record.

Prepare Document Block and Entity Block for Batch	
Step	Action/Input
51	Transmit the following Document tags with this batch to COD: <CommonRecord> (Root element for the document) <DocumentId> (Date/Time stamp with Source Entity ID) <CreatedDtTm> (CCYY-MM-DDTHH:mm:ss.ff <Source> <XXXXX EntityId="99999999"> <Destination> <XXXXX EntityId="99999999"> <FullRsFlg> = F (Full Response)
52	Transmit the following Entity tags with this batch to COD: <ReportingSchl EntityId="99999999"> <ProgramYrSummary> <AwardType> <SummaryYr> <TotNumStuds> <TotAwardAmtRep> <TotDisbAmtRep> <AttendingSchl EntityId=99999999>

Send Files to COD	
Step	Action/Input
53	Prepare the Common Record in XML.
54	Transmit the batch to COD via the SAIG using the message class CRTESTIN and your Test Destination Mailbox.
55	COD processes and the Receipts and Response records are then placed on the SAIG to be retrieved.

Receive Receipts and Responses from COD	
Step	Action/Input
56	Import the Receipts into the school's system. The message class is CRTESTOP.

Receive Receipts and Responses from COD	
Step	Action/Input
57	Import the Response and Booking Notification Response into the school system. The message class is CRTESTOP.
58	Contact the COD School Relations Center to verify the results and the successful completion of the second submission cycle.