

Section 3—Direct Loan Fixed-Length Record Layouts

Direct Loan Record Layouts

Header

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	10	10	Header Record Identifier Identifies record as a header record	Must be "DL HEADER" Uppercase and left-justified with one blank position after DL and one blank position after HEADER	Left
2	11	14	4	Data Record Length Indicates length of the data record	0000–9999	Right
3	15	22	8	Message Class File name recognized by COD	See the Summary of Direct Loan Message Classes table in Section 1	Left
4	23	45	23	Batch Identifier The batch ID associated with the detail records	Batch Type: #A–Z Cycle Indicator = 4 (for 03–04) School Code: X00000–X99999 Where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
5	46	53	8	Created Date The date when the record was created	Format is CCYYMMDD CCYY = 2003–2004	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
6	54	59	6	Created Time The time when the record was created	000000–235959 Format is HHMMSS HH = 00–23 MM = 00–59 SS = 00–59	Right
7	60	61	2	Batch Reject Code (Acknowledgement) Single 2-byte reject code indicating reason COD rejected the entire batch	01 = Duplicate Batch ID Number 02 = School Code indicates non-Direct Loan Participant 03 = File contains non-ASCII keyboard printable characters 04 = Batch not processed, contact COD for more information 05 = Invalid message class 06 = Not in Use Can be blank	Left
8	62	69	8	*Filler	For ED use only	Left
9	70	71	2	Rebuild Loan File Request Type Identifies the data requested by schools for data recovery	01 = Program Year 02 = Date Range 03 = Borrower 04 = 21-Character Loan ID Can be blank This is used only on the Rebuild Loan File (DLRBLDOP/CODRBFOP Batch Type RB)	Left
10	72	80	9	Software Provider Identifier and Version Number Identifies software vendor and version number of software	Software Provider ID = 3 alphanumeric characters Software Provider Version = 6 alphanumeric characters Can be blank Always blank for all files sent to schools	Left
11	81	N	N	*Filler Length of filler = N minus 80 where N= Record length provided in Field #2	For ED use only	Left
		Total Bytes	N*			

*Filler is added, if necessary, to make the header record the same length as the detail records which follow.

Trailer

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	10	10	Trailer Record Identifier Code to identify record as a trailer record	Must be "DL TRAILER" Uppercase and left justified with one blank position after DL	Left
2	11	14	4	Data Record Length Indicates length of the data record	0000-9999	Right
3	15	21	7	Number of Records The number of data records included in the file	Numeric > = 0	Right
4	22	26	5	Total number of accepted records Total number of accepted records in a loan origination acknowledgement (DISF or DIPF file) OR A loan origination change acknowledgement (DIOC file) OR A promissory note acknowledgement (DIPA file) OR A disbursement acknowledgement (DIOD file—Batch Type #H Only)	Zero filled for all files sent to schools except: -The Full Loan Origination Acknowledgement (DISF or DIPF) -Loan Origination Change Acknowledgement (DIOC) -MPN/PLUS Promissory Note Acknowledgement (DIPA) -Disbursement Acknowledgement (DIOD—Batch Type #H Only) Numeric > = 0 Blank for all files sent to COD	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
5	27	31	5	Total number of rejected records Total number of rejected records in a loan origination acknowledgement (DISF or DIPF) OR A loan origination change acknowledgement (DIOC file) OR A promissory note acknowledgement (DIPA file) OR A disbursement acknowledgement (DIOD file—Batch Type #H Only)	Zero filled for all files sent to schools except: -Full Loan Origination Acknowledgement (DISF or DIPF) -Loan Origination Change Acknowledgement (DIOC) -MPN/PLUS Promissory Note Acknowledgement (DIPA) -Disbursement Acknowledgement (DIOD-Batch Type #H Only) Numeric > = 0 Blank for all files sent to COD	Right
6	32	36	5	Total number of pending records Total number of pending promissory notes in a DIPA file	Zero filled for all files sent to schools except: -MPN/PLUS Promissory Note Acknowledgement (DIPA) Numeric > = 0 Blank for all files sent to COD	Right
7	37	80	44	*Filler Length of filler = N minus 36 where N = Record length provided in Field #2	For ED use only	Left
		Total Bytes	N*			

*The minimum filler length is 44 bytes, making the minimum trailer record length 80 bytes. Filler is added, if necessary, to make the trailer records the same length as the detail records that precede them.

Loan Origination

Full Loan (Subsidized/Unsubsidized/PLUS) Origination—Export to Common Origination and Disbursement System

(*DESF04IN/DEPF04IN*)

Batch Type #D

Batch Type PF

In this record layout, all the fields are required unless the valid field content includes the phrase “can be blank” or “default is blank.” The required fields are for Subsidized/Unsubsidized and PLUS records, unless otherwise indicated in the valid field content column.

*Special Schools include “Experimental Site Schools” and schools that meet the low default rate criteria. Only Special Schools are allowed to make one disbursement.

**A minimum of two disbursements are required for all other schools.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	21	21	Loan Identifier Unique Identifier created at the time of origination	Student’s Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999 Loan Sequence Number must begin with 001 not 101	Left
2	22	30	9	Borrower’s Social Security Number The borrower’s current Social Security Number	001010001–999999998	Right
3	31	42	12	Borrower’s First Name The borrower’s first name	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
4	43	58	16	Borrower's Last Name The borrower's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left
5	59	59	1	Borrower's Middle Initial	Uppercase A-Z Can be blank	Left
6	60	94	35	Borrower's Permanent Address The first line of the borrower's permanent address	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)	Left
7	95	110	16	Borrower's Permanent Address City The city where the borrower permanently resides	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)	Left
8	111	112	2	Borrower's Permanent Address State The state where the borrower permanently resides	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
9	113	121	9	Borrower's Permanent Zip Code The borrower's address Zip Code	0-9 Space(s) Last 4 digits may be blank	Left
10	122	131	10	Borrower's Telephone Number The borrower's home telephone number	0-9 Can be blank	Right
11	132	153	22	Filler	For ED use only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	154	161	8	Borrower's Date of Birth The borrower's date of birth	Format is CCYYMMDD 19040101–19951231	Date
13	162	162	1	Borrower's Citizenship The borrower's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records) Required for PLUS only Can be blank for Subsidized/Unsubsidized	Right
14	163	171	9	Borrower's Alien Registration Number The borrower's alien registration number, if eligible non-citizen	000000001–999999999 Can be blank	Right
15	172	172	1	Borrower's Loan Default/Grant Overpayment The borrower is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School	Left
16	173	173	1	Student's College Grade Level Indicates the student's current college grade level in the program or college	0 = 1 st year undergraduate/never attended college 1 = 1 st year undergraduate/attended college before 2 = 2 nd year undergraduate/sophomore 3 = 3 rd year undergraduate/junior 4 = 4 th year undergraduate/senior 5 = 5 th year/other undergraduate 6 = 1 st year graduate/professional 7 = Continuing graduate/professional or beyond	Right
17	174	178	5	Loan Amount Approved The total maximum amount for which the borrower is eligible	Numeric > 0	Right
18	179	186	8	Loan Period Start Date The date when classes begin for the specific period covered by the loan	Format is CCYYMMDD 20020702–20040630 Cannot be prior to the student's academic year start date	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	187	194	8	Loan Period End Date The date when classes end for the specific period covered by the loan	Format is CCYYMMDD 20030701–20050629 Cannot be after the student's academic year end date	Date
20	195	202	8	1 st Disbursement Anticipated Date The anticipated disbursement date for the 1 st disbursement	Format is CCYYMMDD 20020622–20050927 Cannot be all spaces or zeros	Date
21	203	207	5	1 st Disbursement Anticipated Gross Amount The anticipated gross amount for the 1 st disbursement	Numeric > 0 Cannot be all spaces or zeros	Right
22	208	212	5	1 st Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 1 st disbursement	Numeric > 0 Cannot be all spaces or zeros	Right
23	213	217	5	1 st Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 1 st disbursement	Numeric > 0 Cannot be all spaces or zeros	Right
24	218	222	5	1 st Disbursement Anticipated Net Amount The anticipated net amount for the 1 st disbursement	Numeric > 0 Cannot be all spaces or zeros	Right
25	223	230	8	2 nd Disbursement Anticipated Date The anticipated disbursement date for the 2 nd disbursement	Format is CCYYMMDD 20020622–20050927 *Special Schools Only	Date
26	231	235	5	2 nd Disbursement Anticipated Gross Amount The anticipated gross amount for the 2 nd disbursement	Numeric > 0 *Special Schools Only **Cannot be all spaces or all zeros	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
27	236	240	5	2 nd Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 2 nd disbursement	Numeric > 0 *Special Schools Only **Cannot be all spaces or all zeros	Right
28	241	245	5	2 nd Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 2 nd disbursement	Numeric > 0 *Special Schools Only **Cannot be all spaces or all zeros	Right
29	246	250	5	2 nd Disbursement Anticipated Net Amount The anticipated net amount for the 2 nd disbursement	Numeric > 0 *Special Schools Only **Cannot be all spaces or all zeros	Right
30	251	258	8	3 rd Disbursement Anticipated Date The anticipated disbursement date for the 3 rd disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank	Date
31	259	263	5	3 rd Disbursement Anticipated Gross Amount The anticipated gross amount for the 3 rd disbursement	Numeric > = 0 Can be blank	Right
32	264	268	5	3 rd Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 3 rd disbursement	Numeric > = 0 Can be blank	Right
33	269	273	5	3 rd Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 3 rd disbursement	Numeric > = 0 Can be blank	Right
34	274	278	5	3 rd Disbursement Anticipated Net Amount The anticipated net amount for the 3 rd disbursement	Numeric > = 0 Can be blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
35	279	286	8	4 th Disbursement Anticipated Date The anticipated disbursement date for the 4 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank	Date
36	287	291	5	4 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 4 th disbursement	Numeric > = 0 Can be blank	Right
37	292	296	5	4 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 4 th disbursement	Numeric > = 0 Can be blank	Right
38	297	301	5	4 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 4 th disbursement	Numeric > = 0 Can be blank	Right
39	302	306	5	4 th Disbursement Anticipated Net Amount The anticipated net amount for the 4 th disbursement	Numeric > = 0 Can be blank	Right
40	307	314	8	5 th Disbursement Anticipated Date The anticipated disbursement date for the 5 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
41	315	319	5	5 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 5 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
42	320	324	5	5 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 5 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
43	325	329	5	5 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 5 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
44	330	334	5	5 th Disbursement Anticipated Net Amount The anticipated net amount for the 5 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
45	335	342	8	6 th Disbursement Anticipated Date The anticipated disbursement date for the 6 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
46	343	347	5	6 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 6 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
47	348	352	5	6 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 6 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
48	353	357	5	6 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 6 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
49	358	362	5	6 th Disbursement Anticipated Net Amount The anticipated net amount for the 6 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
50	363	370	8	7 th Disbursement Anticipated Date The anticipated disbursement date for the 7 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
51	371	375	5	7 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 7 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
52	376	380	5	7 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 7 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
53	381	385	5	7 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 7 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
54	386	390	5	7 th Disbursement Anticipated Net Amount The anticipated net amount for the 7 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
55	391	398	8	8 th Disbursement Anticipated Date The anticipated disbursement date for the 8 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
56	399	403	5	8 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 8 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
57	404	408	5	8 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 8 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
58	409	413	5	8 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 8 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
59	414	418	5	8 th Disbursement Anticipated Net Amount The anticipated net amount for the 8 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
60	419	426	8	9 th Disbursement Anticipated Date The anticipated disbursement date for the 9 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
61	427	431	5	9 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 9 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
62	432	436	5	9 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 9 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
63	437	441	5	9 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 9 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
64	442	446	5	9 th Disbursement Anticipated Net Amount The anticipated net amount for the 9 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
65	447	454	8	10 th Disbursement Anticipated Date The anticipated disbursement date for the 10 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
66	455	459	5	10 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 10 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
67	460	464	5	10 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 10 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
68	465	469	5	10 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 10 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
69	470	474	5	10 th Disbursement Anticipated Net Amount The anticipated net amount for the 10 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
70	475	482	8	11 th Disbursement Anticipated Date The anticipated disbursement date for the 11 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
71	483	487	5	11 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 11 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
72	488	492	5	11 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 11 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
73	493	497	5	11 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 11 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
74	498	502	5	11 th Disbursement Anticipated Net Amount The anticipated net amount for the 11 th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
75	503	510	8	12 th Disbursement Anticipated Date The anticipated disbursement date for the 12 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
76	511	515	5	12 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 12 th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
77	516	520	5	12 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 12 th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
78	521	525	5	12 th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 12 th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
79	526	530	5	12 th Disbursement Anticipated Net Amount The anticipated net amount for the 12 th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
80	531	538	8	13 th Disbursement Anticipated Date The anticipated disbursement date for the 13 th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
81	539	543	5	13 th Disbursement Anticipated Gross Amount The anticipated gross amount for the 13 th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
82	544	548	5	13 th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 13 th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
83	549	553	5	13th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 13th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
84	554	558	5	13th Disbursement Anticipated Net Amount The anticipated net amount for the 13th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
85	559	566	8	14th Disbursement Anticipated Date The anticipated disbursement date for the 14th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
86	567	571	5	14th Disbursement Anticipated Gross Amount The anticipated gross amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
87	572	576	5	14th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
88	577	581	5	14th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
89	582	586	5	14th Disbursement Anticipated Net Amount The anticipated net amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
90	587	594	8	15th Disbursement Anticipated Date The anticipated disbursement date for the 15th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
91	595	599	5	15th Disbursement Anticipated Gross Amount The anticipated gross amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
92	600	604	5	15th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
93	605	609	5	15th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
94	610	614	5	15th Disbursement Anticipated Net Amount The anticipated net amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
95	615	622	8	16th Disbursement Anticipated Date The anticipated disbursement date for the 16th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
96	623	627	5	16th Disbursement Anticipated Gross Amount The anticipated gross amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
97	628	632	5	16th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
98	633	637	5	16th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
99	638	642	5	16th Disbursement Anticipated Net Amount The anticipated net amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
100	643	650	8	17th Disbursement Anticipated Date The anticipated disbursement date for the 17th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
101	651	655	5	17th Disbursement Anticipated Gross Amount The anticipated gross amount for the 17th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
102	656	660	5	17th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 17th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
103	661	665	5	17th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 17th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
104	666	670	5	17th Disbursement Anticipated Net Amount The anticipated net amount for the 17th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
105	671	678	8	18th Disbursement Anticipated Date The anticipated disbursement date for the 18th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
106	679	683	5	18th Disbursement Anticipated Gross Amount The anticipated gross amount for the 18th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
107	684	688	5	18th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 18th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
108	689	693	5	18th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 18th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
109	694	698	5	18th Disbursement Anticipated Net Amount The anticipated net amount for the 18th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
110	699	706	8	19th Disbursement Anticipated Date The anticipated disbursement date for the 19th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
111	707	711	5	19th Disbursement Anticipated Gross Amount The anticipated gross amount for the 19th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
112	712	716	5	19th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 19th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
113	717	721	5	19th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 19th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
114	722	726	5	19th Disbursement Anticipated Net Amount The anticipated net amount for the 19th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
115	727	734	8	20th Disbursement Anticipated Date The anticipated disbursement date for the 20th disbursement	Format is CCYYMMDD 20020622–20050927 Can be blank Blank for PLUS	Date
116	735	739	5	20th Disbursement Anticipated Gross Amount The anticipated gross amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
117	740	744	5	20th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
118	745	749	5	20th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
119	750	754	5	20th Disbursement Anticipated Net Amount The anticipated net amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
120	755	777	23	Loan Origination Batch Identifier The original batch identification number that contains the loan origination record sent to COD	Batch Type = #D or PF Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
121	778	778	1	Promissory Note Print Indicator The Promissory Note print option used for this record	S = COD Prints (Send to Borrower) R = COD Prints (Return to School) F = On-site (Custom System) Z = COD Reprint (Valid only on Loan Origination Change Records)	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
122	779	779	1	Additional Unsubsidized Eligibility for Dependent Student This dependent student is eligible for an additional unsubsidized loan amount	Y = Yes Default is blank Unsubsidized only	Left
123	780	784	5	Origination Fee Percentage The origination fee percentage used for this record	Numeric > 0 03000 for 3 percent 04000 for 4 percent There is an implied decimal between the 2nd and 3rd positions from the left	Left
124	785	793	9	Student's Social Security Number (PLUS) The student's current Social Security Number	001010001-999999998 Required for PLUS only	Right
125	794	805	12	Student's First Name (PLUS) The student's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position Required for PLUS only	Left
126	806	821	16	Student's Last Name (PLUS) The student's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position Required for PLUS only	Left
127	822	822	1	Student's Middle Initial (PLUS) The student's middle initial	Uppercase A-Z Can be blank For PLUS only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
128	823	823	1	Student's Citizenship (PLUS) The student's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records) Required for PLUS only Can be blank for Subsidized/Unsubsidized	Left
129	824	832	9	Student's Alien Registration Number (PLUS) The student's alien registration number if an eligible non-citizen	00000001-99999999 Can be blank For PLUS only	Right
130	833	840	8	Student's Date of Birth (PLUS) The student's date of birth	Format is CCYYMMDD 19040101-19951231 Required for PLUS only	Date
131	841	841	1	Student's Loan Default/Grant Overpayment (PLUS) The student is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School Required for PLUS only	Left
132	842	847	6	School Code Direct Loan School Code	X00000-X99999 where X = G or E	Left
133	848	852	5	Filler	For ED use only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
134	853	887	35	<p>Student's Local Address</p> <p>The first line of the student's local address</p> <p>Student's local address is not required; however, if a local address does not pass COD edits it will be stored as blank</p>	<p>0-9</p> <p>Uppercase A-Z</p> <p>, (Comma)</p> <p>. (Period)</p> <p>' (Apostrophe)</p> <p>- (Dash)</p> <p># (Number)</p> <p>@ (At)</p> <p>% (Percent or care of)</p> <p>& (Ampersand)</p> <p>/ (Slash)</p> <p>Space(s)</p> <p>Can be blank</p>	Left
135	888	903	16	<p>Student's Local Address City</p> <p>The student's local address city</p> <p>Student's local address is not required; however, if a local address does not pass COD edits it will be stored as blank</p>	<p>0-9</p> <p>Uppercase A-Z</p> <p>, (Comma)</p> <p>. (Period)</p> <p>' (Apostrophe)</p> <p>- (Dash)</p> <p># (Number)</p> <p>@ (At)</p> <p>% (Percent or care of)</p> <p>& (Ampersand)</p> <p>/ (Slash)</p> <p>Space(s)</p> <p>Can be blank</p>	Left
136	904	905	2	<p>Student's Local Address State</p> <p>The student's local address state</p> <p>Student's local address is not required; however, if a local address does not pass COD edits it will be stored as blank</p>	<p>Uppercase A-Z</p> <p>A valid two-letter postal code</p> <p>See the State/Country/Jurisdiction Codes table in Section 1</p> <p>Can be blank</p>	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
137	906	914	9	Student's Local Zip Code The student's local address Zip Code Student's local address is not required; however, if a local address does not pass COD edits it will be stored as blank	0-9 Space(s) Last 4 digits may be blank Can be blank	Left
138	915	946	32	Filler	For ED use only	Left
139	947	947	1	Dependency Status The dependency status of the student	I = Independent D = Dependent Required for all loan types	Left
140	948	988	41	Filler	For ED use only	Left
141	989	996	8	Loan Origination Date The date the loan record was originated by the school	Format is CCYYMMDD 19000101-20991231	Date
142	997	1004	8	Academic Year Start Date The date the student's academic year starts at the school	Format is CCYYMMDD 20020702-20040630	Date
143	1005	1012	8	Academic Year End Date The date the student's academic year ends at the school	Format is CCYYMMDD 20030701-20050629	Date
144	1013	1013	1	Additional Unsubsidized Eligibility up to Health Profession Programs Amount This was formerly a HEAL loan	Y = Yes Default is blank Unsubsidized only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
145	1014	1014	1	<p>Disclosure Statement Print Indicator</p> <p>Indicates whether the school or COD will print the Disclosure Statement</p> <p>The party (school or COD) who is responsible for printing and mailing the Disclosure Statement is also responsible for printing and mailing the Plain Language Disclosure Statement</p>	<p>Y = COD prints</p> <p>Blank = School prints</p> <p>Default is "Y"</p>	Left
146	1015	1064	50	<p>Student's E-mail Address</p> <p>The student's e-mail address</p>	<p>0-9</p> <p>Uppercase A-Z</p> <p>Lowercase a-z</p> <p>' (Apostrophe)</p> <p>- (Dash)</p> <p>_ (Underscore)</p> <p># (Number)</p> <p>% (Percent or in care of)</p> <p>& (Ampersand)</p> <p>/ (Slash)</p> <p>, (Comma)</p> <p>@ (At)</p> <p>. (Period or Dot)</p> <p>Space(s)</p> <p>Can be blank</p> <p>If field not blank, an @ and a "." (period) to the right of the @ are required</p>	Left
		Total Bytes	1064			

**Full Loan (Subsidized/Unsubsidized/PLUS) Origination
Acknowledgement—Import from Common Origination and
Disbursement System**

(DISF04OP/DIPF04OP)

Batch Type #D

Batch Type PF

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	8	8	Acknowledgement Date The date COD acknowledges loan origination records received from Direct Loan school participants	Format is CCYYMMDD 19000101–20991231	Date
2	9	31	23	Loan Origination Batch Identifier The batch number which contained the loan origination record sent to COD	Batch Type = #D or PF Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	32	52	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000 - X99999 where X = G or E Loan Sequence Number: 001–999	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
4	53	53	1	Full Loan Origination Status Flag The status of the Full Loan Origination Record	A = Accepted Origination (Subsidized/Unsubsidized only) B = Rejected Origination C = Accepted Origination/Credit Check Accepted (PLUS only) D = Accepted Origination/Credit Check Denied (PLUS only) X = Accepted Origination/Credit Check Pending (PLUS only)	Left
5	54	63	10	Full Loan Origination Reject Reasons Reject reasons for the Full Loan Origination Record	0-9 Uppercase A-Z See the Loan Origination Reject Codes table in Section 2	Left
6	64	64	1	Master Promissory Note Status The status of the MPN on file at COD	A = Accepted Master Promissory Note at COD P = Master Promissory Note NOT on file at COD I = Inactive C = Closed Q = Rejected X = Pending Master Promissory Note at COD (A valid MPN is on file at COD but this loan record is rejected and was not linked to the note.)	Left
7	65	65	1	Master Promissory Note Type	"E" indicates electronic MPN Blank indicates paper MPN	Left
8	66	89	24	Filler		Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	90	90	1	Master Promissory Note Indicator The Master Promissory Note indicator is used to indicate whether or not the LOR has been linked to a MPN at COD	Y = LOR has been linked to a MPN at COD N = LOR is not linked to a MPN on file at COD	Left
10	91	95	5	Filler	For ED use only	Right
		Total Bytes	95			

PLUS Credit Decision Acknowledgement—Import from Common Origination and Disbursement System

(DIPC04OP)

Batch Type #C

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	8	8	Credit Decision Date Date Credit Override is processed	Format is CCYYMMDD 19000101–20991231	Date
2	9	29	21	Loan Identifier Loan Identification Number	Student's Social Security Number: 001010001–999999998 Loan Type: P = PLUS only Program Year: 04 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
3	30	30	1	Credit Override Status of the credit override	C = Credit overridden; new credit information provided E = Credit overridden; endorser OK D = Credit denied; endorser not OK N = Denied; after pending	Left
4	31	35	5	Endorser Amount	Numeric >= 0 for PLUS Loans Loan Amount signed for by the Endorser on the Endorser Addendum.	Right
5	36	36	1	MPN Status The status of the MPN on file at COD	R- MPN not on file at COD system X- MPN on file at COD system is pending	
6	37	80	44	Filler	For ED use only	Left
		Total Bytes	80			

Loan Origination Change

Loan Origination Change—Export to Common Origination and Disbursement System

Loan Origination Change Acknowledgement—Import from Common Origination and Disbursement System

(DESC04N/DIOC04OP)

Batch Type #E

Field #	Start Position	End Position	Field Length	Field Name and Description	Export and/or Ack	Valid Field Content	Justify
1	1	21	21	Loan Identifier Unique Identifier created at the time of origination	Export & Ack	Student's Social Security Number: 001010001-999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999	Left
2	22	23	2	Loan Identifier Error Code Reject reason for the entire Loan Origination Change Record	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
4	28	77	50	Value 01 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1	Left
5	78	79	2	Error 01	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Export and/or Ack	Valid Field Content	Justify
6	80	83	4	Change Field Number 02 Field number representing the second field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
7	84	133	50	Value 02 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
8	134	135	2	Error 02	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
9	136	139	4	Change Field Number 03 Field number representing the third field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
10	140	189	50	Value 03 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
11	190	191	2	Error 03	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
12	192	195	4	Change Field Number 04 Field number representing the fourth field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
13	196	245	50	Value 04 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Export and/or Ack	Valid Field Content	Justify
14	246	247	2	Error 04	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
15	248	251	4	Change Field Number 05 Field number representing the fifth field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
16	252	301	50	Value 05 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
17	302	303	2	Error 05	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
18	304	307	4	Change Field Number 06 Field number representing the sixth field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
19	308	357	50	Value 06 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
20	358	359	2	Error 06	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
21	360	363	4	Change Field Number 07 Field number representing the seventh field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Export and/or Ack	Valid Field Content	Justify
22	364	413	50	Value 07 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
23	414	415	2	Error 07	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
24	416	419	4	Change Field Number 08 Field number representing the eighth field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
25	420	469	50	Value 08 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
26	470	471	2	Error 08	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
27	472	475	4	Change Field Number 09 Field number representing the ninth field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
28	476	525	50	Value 09 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
29	526	527	2	Error 09	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Export and/or Ack	Valid Field Content	Justify
30	528	531	4	Change Field Number 10 Field number representing the tenth field to be changed	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
31	532	581	50	Value 10 The value the field should be changed to	Export & Ack	See the Loan Origination Change Field Transmit Number Table in Section 1 Can be blank	Left
32	582	583	2	Error 10	Ack	If non-blank, see the Loan Origination Change Reject Codes table in Section 2 Can be blank	Left
33	584	589	6	Filler		For ED use only	Left
34	590	612	23	Change Batch Identifier	Export & Ack	Batch Type = #E Cycle Indicator = 4 (for 03-04) School Code = X00000-X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
35	613	614	2	Filler		For ED use only	Left
		Total Bytes	614				

Loan Origination Change Field Transmit Number Table Sorted Alphabetically by Field Name

This table provides the Change Field Transmit Number values to use in Change Field Numbers 01–10 on the Loan Origination Change Record. It is sorted by Field Name, and it is the same table that appears at the end of this section (sorted by Change Field Transmit Number).

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S038	8	1st Disbursement Anticipated Date The anticipated disbursement date of the 1st disbursement	Format is CCYYMMDD 20020622–20050927
S039	5	1st Disbursement Anticipated Gross Amount The anticipated gross amount of the 1st disbursement	Numeric > = 0
S048	8	2nd Disbursement Anticipated Date The anticipated disbursement date of the 2nd disbursement	Format is CCYYMMDD 20020622–20050927
S049	5	2nd Disbursement Anticipated Gross Amount The anticipated gross amount of the 2nd disbursement	Numeric > = 0
S058	8	3rd Disbursement Anticipated Date The anticipated disbursement date of the 3rd disbursement	Format is CCYYMMDD 20020622–20050927
S059	5	3rd Disbursement Anticipated Gross Amount The anticipated gross amount of the 3rd disbursement	Numeric > = 0
S068	8	4th Disbursement Anticipated Date The anticipated disbursement date of the 4th disbursement	Format is CCYYMMDD 20020622–20050927
S069	5	4th Disbursement Anticipated Gross Amount The anticipated gross amount of the 4th disbursement	Numeric > = 0
S130	8	5th Disbursement Anticipated Date The anticipated disbursement date of the 5th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S131	5	5th Disbursement Anticipated Gross Amount The anticipated gross amount of the 5th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S134	8	6th Disbursement Anticipated Date The anticipated disbursement date of the 6th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S135	5	6th Disbursement Anticipated Gross Amount The anticipated gross amount of the 6th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S138	8	7th Disbursement Anticipated Date The anticipated disbursement date of the 7th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S139	5	7th Disbursement Anticipated Gross Amount The anticipated gross amount of the 7th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S142	8	8th Disbursement Anticipated Date The anticipated disbursement date of the 8th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S143	5	8th Disbursement Anticipated Gross Amount The anticipated gross amount of the 8th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S146	8	9th Disbursement Anticipated Date The anticipated disbursement date of the 9th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S147	5	9th Disbursement Anticipated Gross Amount The anticipated gross amount of the 9th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S150	8	10th Disbursement Anticipated Date The anticipated disbursement date of the 10th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S151	5	10th Disbursement Anticipated Gross Amount The anticipated gross amount of the 10th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S154	8	11th Disbursement Anticipated Date The anticipated disbursement date of the 11th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S155	5	11th Disbursement Anticipated Gross Amount The anticipated gross amount of the 11th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S158	8	12th Disbursement Anticipated Date The anticipated disbursement date of the 12th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S159	5	12th Disbursement Anticipated Gross Amount The anticipated gross amount of the 12th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S162	8	13th Disbursement Anticipated Date The anticipated disbursement date of the 13th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S163	5	13th Disbursement Anticipated Gross Amount The anticipated gross amount of the 13th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S166	8	14th Disbursement Anticipated Date The anticipated disbursement date of the 14th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S167	5	14th Disbursement Anticipated Gross Amount The anticipated gross amount of the 14th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S170	8	15th Disbursement Anticipated Date The anticipated disbursement date of the 15th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S171	5	15th Disbursement Anticipated Gross Amount The anticipated gross amount of the 15th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S174	8	16th Disbursement Anticipated Date The anticipated disbursement date of the 16th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S175	5	16th Disbursement Anticipated Gross Amount The anticipated gross amount of the 16th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S178	8	17th Disbursement Anticipated Date The anticipated disbursement date of the 17th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S179	5	17th Disbursement Anticipated Gross Amount The anticipated gross amount of the 17th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S182	8	18th Disbursement Anticipated Date The anticipated disbursement date of the 18th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S183	5	18th Disbursement Anticipated Gross Amount The anticipated gross amount of the 18th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S186	8	19th Disbursement Anticipated Date The anticipated disbursement date of the 19th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S187	5	19th Disbursement Anticipated Gross Amount The anticipated gross amount of the 19th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S190	8	20th Disbursement Anticipated Date The anticipated disbursement date of the 20th disbursement	Format is CCYYMMDD 20020622–20050927 Subsidized/Unsubsidized only Blank for PLUS
S191	5	20th Disbursement Anticipated Gross Amount The anticipated gross amount of the 20th disbursement	Numeric > = 0 Subsidized/Unsubsidized only Blank for PLUS
S122	8	Academic Year End Date The date the student’s academic year ends at the school	Format is CCYYMMDD 20030701–20050629 Must be valid date
S121	8	Academic Year Start Date The date the student’s academic year starts at the school	Format is CCYYMMDD 20020702–20040630 Must be valid date
S123	1	Additional Unsubsidized Eligibility for Dependent Student This dependent student is eligible for an additional unsubsidized loan amount	Y = Yes Default is blank Unsubsidized only
S110	1	Additional Unsubsidized Eligibility for Health Profession Programs This was formerly a HEAL Loan	Y = Yes Default is blank Unsubsidized only
S019	9	Borrower’s Alien Registration Number The borrower’s alien registration number, if eligible non-citizen	00000001–99999999

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S018	1	Borrower's Citizenship The borrower's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records)
S016	8	Borrower's Date of Birth The borrower's date of birth	Format is CCYYMMDD 19040101-19951231
S006	12	Borrower's First Name The borrower's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash)
S007	16	Borrower's Last Name The borrower's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash)
S022	1	Borrower's Loan Default/Grant Overpayment The borrower is in default on a Title IV Loan or owes a refund on a Title IV Grant	N = No Z = Overridden by School
S008	1	Borrower's Middle Initial The borrower's middle initial	Uppercase A-Z Can be blank

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S009	35	Borrower's Permanent Address The first line of the borrower's permanent address	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S010	16	Borrower's Permanent Address City The city where the borrower permanently resides	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S011	2	Borrower's Permanent Address State The state where the borrower permanently resides	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1
S012	9	Borrower's Permanent Zip Code The borrower's address Zip Code	0-9 Space(s) Last 4 digits may be blank

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S005	9	Borrower's Social Security Number The borrower's current Social Security Number	001010001-999999998
S013	10	Borrower's Telephone Number The borrower's home telephone number	0000000000-9999999999 If no phone number, use all zeros
S017	1	Dependency Status The dependency status of the student	I = Independent D = Dependent
S115	1	Disclosure Statement Print Indicator	Y = COD prints Z = COD reprints Blank = School Prints
S193	5	Interest Rebate Percentage	Numeric > = 0 01500 = 1.5 percent There is an implied decimal between the 2nd and 3rd positions from the left
S029	5	Loan Amount Approved The total maximum amount for which the borrower is eligible	Numeric > = 0
S033	8	Loan Period End Date The date when classes end for the specific period covered by the loan	Format is CCYYMMDD 20030701-20050629
S032	8	Loan Period Start Date The date when classes begin for the specific period covered by the loan	Format is CCYYMMDD 20020702-20040630
S116	5	Origination Fee Percentage	Numeric > = 0 03000 = 3 percent 04000 = 4 percent There is an implied decimal between the 2nd and 3rd positions from the left
S083	1	Promissory Note Print Indicator The Promissory Note print option used for this record	S = COD Prints (Send to Borrower) R = COD Prints (Return to School) O = On-site (EDEXpress) F = On-site (Custom System) Z = COD Reprint

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
P008	9	Student's Alien Registration Number The student's alien registration number, if eligible non-citizen	000000001–999999999 PLUS only field
P007	1	Student's Citizenship The student's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records) PLUS only field
S026	1	Student's College Grade Level Indicates the student's current college grade level in the program or college	0 = 1st year undergraduate/ never attended college 1 = 1st year undergraduate/attended college before 2 = 2nd year undergraduate/sophomore 3 = 3rd year undergraduate/junior 4 = 4th year undergraduate/senior 5 = 5th year/other undergraduate 6 = 1st year graduate/professional 7 = Continuing graduate/professional or beyond
P006	8	Student's Date of Birth The student's date of birth	Format is CCYYMMDD 19040101–19951231 PLUS only field

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S126	50	Student's E-mail Address The student's e-mail address	0-9 Uppercase A-Z Lowercase a-z ' (Apostrophe) - (Dash) _ (Underscore) # (Number) % (Percentage) & (Ampersand) / (Slash) , (Comma) @ (At) . (Period or Dot) Space(s) Can be blank If field not blank, an @ and a "." (period) to the right of the @ are required
P003	12	Student's First Name The student's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position PLUS only field
P004	16	Student's Last Name The student's last name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position PLUS only field

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
P009	1	Student's Loan Default/Grant Overpayment The student is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School PLUS only field
S100	35	Student's Local Address The first line of the student's local address	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S101	16	Student's Local Address City The student's local address city	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S102	2	Student's Local Address State The student's local address state	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S103	9	Student's Local Zip Code The student's local address Zip Code	0-9 Space(s) Last 4 digits may be blank
P005	1	Student's Middle Initial The student's middle initial	Uppercase A-Z PLUS only field
P002	9	Student's Social Security Number The student's Social Security Number	001010001-999999998 PLUS only field

Loan Origination Change Field Transmit Number Table Sorted Numerically by Change Field Transmit Number

This table provides the Change Field Transmit Number values to use in Change Field Numbers 01–10 on the Loan Origination Change Record. It is sorted by the Change Field Transmit Number, and it is the same table that appears at the beginning of this section (sorted alphabetically by Field Name).

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
P002	9	Student's Social Security Number The student's Social Security Number	001010001–999999998 PLUS only field
P003	12	Student's First Name The student's first name	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) . (Period) Left justified with an A–Z in the first position PLUS only field
P004	16	Student's Last Name The student's last name	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) . (Period) Left justified with an A–Z in the first position PLUS only field
P005	1	Student's Middle Initial The student's middle initial	Uppercase A–Z PLUS only field
P006	8	Student's Date of Birth The student's date of birth	Format is CCYYMMDD 19040101–19951231 PLUS only field

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
P007	1	Student's Citizenship The student's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records) PLUS only field
P008	9	Student's Alien Registration Number The student's alien registration number, if eligible non-citizen	000000001-999999999 PLUS only field
P009	1	Student's Loan Default/Grant Overpayment The student is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School PLUS only field
S005	9	Borrower's Social Security Number The borrower's current Social Security Number	001010001-999999998
S006	12	Borrower's First Name The borrower's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash)
S007	16	Borrower's Last Name The borrower's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash)
S008	1	Borrower's Middle Initial The borrower's middle initial	Uppercase A-Z Can be blank

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S009	35	Borrower's Permanent Address The first line of the borrower's permanent address	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S010	16	Borrower's Permanent Address City The city where the borrower permanently resides	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S011	2	Borrower's Permanent Address State The state where the borrower permanently resides	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1
S012	9	Borrower's Permanent Zip Code The borrower's address Zip Code	0-9 Space(s) Last 4 digits may be blank

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S013	10	Borrower's Telephone Number The borrower's home telephone number	0-9 If no phone number, use all zeroes
S016	8	Borrower's Date of Birth The borrower's date of birth	Format is CCYYMMDD 19040101-19951231
S017	1	Dependency Status The dependency status of the student	I = Independent D = Dependent
S018	1	Borrower's Citizenship The borrower's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records)
S019	9	Borrower's Alien Registration Number The borrower's alien registration number, if eligible non-citizen	000000001-999999999
S022	1	Borrower's Loan Default/Grant Overpayment The borrower is in default on a Title IV Loan or owes a refund on a Title IV Grant	N = No Z = Overridden by School
S026	1	Student's College Grade Level Indicates the student's current college grade level in the program or college	0 = 1st year undergraduate/never attended college 1 = 1st year undergraduate/attended college before 2 = 2nd year undergraduate/sophomore 3 = 3rd year undergraduate/junior 4 = 4th year undergraduate/senior 5 = 5th year/other undergraduate 6 = 1st year graduate/professional 7 = Continuing graduate/professional or beyond
S029	5	Loan Amount Approved The total maximum amount for which the borrower is eligible	Numeric > = 0

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S032	8	Loan Period Start Date The date when classes begin for the specific period covered by the loan	Format is CCYYMMDD 20020702–20040630
S033	8	Loan Period End Date The date when classes end for the specific period covered by the loan	Format is CCYYMMDD 20030701–20050629
S038	8	1st Disbursement Anticipated Date The anticipated disbursement date of the 1st disbursement	Format is CCYYMMDD 20020622–20050927
S039	5	1st disbursement Anticipated Gross Amount The anticipated gross amount of the 1st disbursement	Numeric > = 0
S048	8	2nd Disbursement Anticipated Date The anticipated disbursement date of the 2nd disbursement	Format is CCYYMMDD 20020622–20050927
S049	5	2nd Disbursement Anticipated Gross Amount The anticipated gross amount of the 2nd disbursement	Numeric > = 0
S058	8	3rd Disbursement Anticipated Date The anticipated disbursement date of the 3rd disbursement	Format is CCYYMMDD 20020622–20050927
S059	5	3rd Disbursement Anticipated Gross Amount The anticipated gross amount of the 3rd disbursement	Numeric > = 0
S068	8	4th Disbursement Anticipated Date The anticipated disbursement date of the 4th disbursement	Format is CCYYMMDD 20020622–20050927
S069	5	4th Disbursement Anticipated Gross Amount The anticipated gross amount of the 4th disbursement	Numeric > = 0

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S083	1	Promissory Note Print Indicator The Promissory Note print option used for this record	S = COD Prints (Send to Borrower) R = COD Prints (Return to School) F = On-site (Custom System) Z = COD Reprint
S100	35	Student's Local Address The first line of the student's local address	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S101	16	Student's Local Address City The student's local address city	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S102	2	Student's Local Address State The student's local address State	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S103	9	Student's Local Zip Code The student's local address Zip Code	0-9 Space(s) Last 4 digits may be blank
S110	1	Additional Unsubsidized Eligibility for Health Profession Programs This was formally a HEAL Loan	Y = Yes Default is blank Unsubsidized only
S115	1	Disclosure Statement Print Indicator	Y = COD prints Z = COD reprints Blank = School Prints
S116	5	Origination Fee Percentage	Numeric > = 0 03000 = 3 percent 04000 = 4 percent There is an implied decimal between the 2nd and 3rd positions from the left
S121	8	Academic Year Start Date The date the student's academic year starts at the school	Format is CCYYMMDD 20020702-20040630 Must be valid date
S122	8	Academic Year End Date The date the student's academic year ends at the school	Format is CCYYMMDD 20030701-20050629 Must be valid date
S123	1	Additional Unsubsidized Eligibility for Dependent Student This dependent student is eligible for an additional unsubsidized loan amount	Y = Yes Default is blank Unsubsidized only

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S126	50	Student's E-mail Address The student's e-mail address	0-9 Uppercase A-Z Lowercase a-z ' (Apostrophe) - (Dash) _ (Underscore) # (Number) % (Percentage) & (Ampersand) / (Slash) , (Comma) @ (At) . (Period or Dot) Space(s) Can be blank If field not blank, an @ and a "." (period) to the right of the @ are required
S130	8	5th Disbursement Anticipated Date The anticipated disbursement date of the 5th disbursement	Format is CCYYMMDD 20020622-20050927
S131	5	5th Disbursement Anticipated Gross Amount The anticipated gross amount of the 5th disbursement	Numeric > = 0
S134	8	6th Disbursement Anticipated Date The anticipated disbursement date of the 6th disbursement	Format is CCYYMMDD 20020622-20050927
S135	5	6th Disbursement Anticipated Gross Amount The anticipated gross amount of the 6th disbursement	Numeric > = 0

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S138	8	7th Disbursement Anticipated Date The anticipated disbursement date of the 7th disbursement	Format is CCYYMMDD 20020622–20050927
S139	5	7th Disbursement Anticipated Gross Amount The anticipated gross amount of the 7th disbursement	Numeric > = 0
S142	8	8th Disbursement Anticipated Date The anticipated disbursement date of the 8th disbursement	Format is CCYYMMDD 20020622–20050927
S143	5	8th Disbursement Anticipated Gross Amount The anticipated gross amount of the 8th disbursement	Numeric > = 0
S146	8	9th Disbursement Anticipated Date The anticipated disbursement date of the 9th disbursement	Format is CCYYMMDD 20020622–20050927
S147	5	9th Disbursement Anticipated Gross Amount The anticipated gross amount of the 9th disbursement	Numeric > = 0
S150	8	10th Disbursement Anticipated Date The anticipated disbursement date of the 10th disbursement	Format is CCYYMMDD 20020622–20050927
S151	5	10th Disbursement Anticipated Gross Amount The anticipated gross amount of the 10th disbursement	Numeric > = 0
S154	8	11th Disbursement Anticipated Date The anticipated disbursement date of the 11th disbursement	Format is CCYYMMDD 20020622–20050927
S155	5	11th Disbursement Anticipated Gross Amount The anticipated gross amount of the 11th disbursement	Numeric > = 0
S158	8	12th Disbursement Anticipated Date The anticipated disbursement date of the 12th disbursement	Format is CCYYMMDD 20020622–20050927

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S159	5	12th Disbursement Anticipated Gross Amount The anticipated gross amount of the 12th disbursement	Numeric > = 0
S162	8	13th Disbursement Anticipated Date The anticipated disbursement date of the 13th disbursement	Format is CCYYMMDD 20020622–20050927
S163	5	13th Disbursement Anticipated Gross Amount The anticipated gross amount of the 13th disbursement	Numeric > = 0
S166	8	14th Disbursement Anticipated Date The anticipated disbursement date of the 14th disbursement	Format is CCYYMMDD 20020622–20050927
S167	5	14th Disbursement Anticipated Gross Amount The anticipated gross amount of the 14th disbursement	Numeric > = 0
S170	8	15th Disbursement Anticipated Date The anticipated disbursement date of the 15th disbursement	Format is CCYYMMDD 20020622–20050927
S171	5	15th Disbursement Anticipated Gross Amount The anticipated gross amount of the 15th disbursement	Numeric > = 0
S174	8	16th Disbursement Anticipated Date The anticipated disbursement date of the 16th disbursement	Format is CCYYMMDD 20020622–20050927
S175	5	16th Disbursement Anticipated Gross Amount The anticipated gross amount of the 16th disbursement	Numeric > = 0
S178	8	17th Disbursement Anticipated Date The anticipated disbursement date of the 17 th disbursement	Format is CCYYMMDD 20020622–20050927

Change Field Transmit Number	Field Length	Field Name and Description	Valid Field Content
S179	5	17th Disbursement Anticipated Gross Amount The anticipated gross amount of the 17th disbursement	Numeric > = 0
S182	8	18th Disbursement Anticipated Date The anticipated disbursement date of the 18th disbursement	Format is CCYYMMDD 20020622–20050927
S183	5	18th Disbursement Anticipated Gross Amount The anticipated gross amount of the 18th disbursement	Numeric > = 0
S186	8	19th Disbursement Anticipated Date The anticipated disbursement date of the 19th disbursement	Format is CCYYMMDD 20020622–20050927
S187	5	19th Disbursement Anticipated Gross Amount The anticipated gross amount of the 19th disbursement	Numeric > = 0
S190	8	20th Disbursement Anticipated Date The anticipated disbursement date of the 20th disbursement	Format is CCYYMMDD 20020622–20050927
S191	5	20th Disbursement Anticipated Gross Amount The anticipated gross amount of the 20th disbursement	Numeric > = 0
S193	5	Interest Rebate Percentage	Numeric > = 0 01500 = 1.5 percent There is an implied decimal between the 2nd and 3rd positions from the left

MPN/PLUS Promissory Note Acknowledgement— Import from Common Origination and Disbursement System

Promissory Note Acknowledgement

(DIPA040P)

Batch Type #A

Batch Type #D or PF for Standard Origination

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	8	8	Promissory Note Acknowledgement Date The date on which COD acknowledged the receipt of the paper promissory note or promissory note/application	Format is CCYYMMDD 19000101–20991231	Date
2	9	31	23	Promissory Note Batch Identifier The Batch ID for the Promissory Note Batch	Batch Type = #A for Option 1 and Option 2 = #D or PF for Standard Origination Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
3	32	52	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999 Blank for Subsidized/Unsubsidized/PLUS loans if Promissory Note Status = X (pending)	Left
4	53	53	1	Promissory Note Status Status of the paper promissory note at COD	A = Accepted R = Rejected X = Pending	Left
5	54	63	10	Promissory Note Reject Codes Reason(s) the paper Promissory Note was rejected Indicates up to five 2-byte reasons why promissory note was rejected or is pending at COD	0-9 Uppercase A–Z See the Promissory Note Reject Codes table in Section 2 Can be blank	Left
6	64	163	100	Filler	ED Use only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	164	184	21	Master Promissory Note Identification The Master Promissory Note (MPN) Identifier printed on the Master Promissory Note. This MPN ID is used by COD to link Subsidized/ Unsubsidized and PLUS loans to this Master Promissory Note	Student's Social Security Number: 001010001–999999998 MPN Indicator: M for 01 and forward Subsidized and Unsubsidized : S or U for 00 Subsidized and Unsubsidized : N for PLUS for 04 and forward. School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
8	185	189	5	Filler	For ED use only	Right
9	190	190	1	Master Promissory Note Type	"E" indicates electronic MPN Blank indicates paper MPN	Left
		Total Bytes	190			

Disbursement

Disbursement—Export to Common Origination and Disbursement System
 Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from the Common Origination and Disbursement System

(DESD04IN/DIOD04OP)

Batch Type #H—Disbursement

#B—Booking Notification

SP—Payment to Servicer

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
1	1	21	21	Loan Identifier Unique Identifier created at the time of origination	Export & Ack	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
2	22	23	2	Disbursement Number The disbursement number for the current disbursement transaction	Export & Ack	01–04 for PLUS 01–20 for Subsidized/Unsubsidized Disbursement Activity L = Blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
3	24	24	1	Disbursement Activity Type of disbursement activity transaction	Export & Ack	D = Actual Disbursement (Batch Type—#H) A = Adjusted Disbursement Amount (Batch Type—#H) Q = Adjusted Disbursement Date (Batch Type— #H) L = Booking Disbursement (Batch Type—#B) P = Payment to Servicer (Batch Type SP)	Left
4	25	32	8	Transaction Date For a “D” or “A” this is the date disbursement activity occurred at the school For a “Q” activity this is the new date OR For an “L” activity this is the Booked Date at COD OR For a “P” activity this is the date the Servicer posted the refund	Export & Ack	Format is CCYYMMDD 20020622–20050927	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
5	33	34	2	Disbursement Sequence Number The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	Export & Ack	01-99 01-65 School assigned 66-90 COD assigned 91-99 Payment to Servicer(Disbursement Activity = P) Disbursement sequence numbers must be sequential and follow in order within the above blocks of numbers Numeric > 0 Disbursement Activity L = Blank	Right
6	35	39	5	Disbursement Actual Gross Amount The actual gross amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right
7	40	44	5	Disbursement Actual Loan Fee Amount The actual loan fee (in dollars) associated with the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right
8	45	49	5	Disbursement Actual Net Amount The actual net amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
9	50	54	5	Disbursement Actual Interest Rebate Amount The actual interest rebate amount for the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right
10	55	55	1	Filler		For ED use only	Left
11	56	63	8	User Identifier Create Identifier of user who created the record	Export & Ack	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left
12	64	86	23	Disbursement Batch Number The Batch Number of the Disbursement Batch	Export & Ack	Batch Type = #H, #B, or SP Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
13	87	92	6	School Code Direct Loan School Code Also identifies school originating loan record	Export & Ack	X00000–X99999 where X = G or E	Left
14	93	95	3	Filler		For ED use only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
15	96	105	10	Disbursement Activity Taken Status (Multiple Reject Codes) Status of disbursement activity at COD	Ack	Blank = Accepted For all others, see the Disbursement Reject Codes table in Section 2 Disbursement Activity L and P = Blank	Left
16	106	107	2	Filler		For ED use only	Left
17	108	112	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right
18	113	117	5	Disbursement Actual Loan Fee Amount—COD COD calculated actual loan fee amount (in dollars)	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right
19	118	122	5	Disbursement Actual Net Amount—COD COD calculated actual net amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
20	123	128	6	Payment to Servicer Amount Amount of payment refund sent to the Servicer	Ack	-99999 to 099999 Disbursement Activity = P Only A negative amount indicates a refund A positive amount indicates a reversal of the refund (that is, bounced check) Disbursement Activity D, A, Q and L = Blank	Right
21	129	129	1	First Disbursement Flag This flag is used to identify which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS is the disbursement with the earliest transaction date	Export & Ack	F = First Disbursement Required if First Actual Disbursement has a disbursement number greater than 01 C = Change First Disbursement Flag to indicate the new First Actual Disbursement with an earlier transaction date Disbursement Activity = D Only Disbursement Activity A, Q, L, and P = Blank	Left
22	130	134	5	Disbursement Actual Interest Rebate Amount—COD COD calculated actual interest rebate amount for the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right
23	135	138	4	Filler		For ED use only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
24	139	143	5	COD's Total Net Booked Loan Amount Total net disbursements accepted and booked by COD for this loan	Ack	Numeric > 0 Can be blank Disbursement Activity = L Only Disbursement Activity D, A, Q, and P = Blank	Right
25	144	151	8	Acknowledgement Date The date COD acknowledges this disbursement activity OR The original Disbursement Date of an Adjusted Disbursement Date (Q) Activity When submitting an Adjusted Disbursement Date Activity, this is the date the original disbursement activity occurred at the school	Ack (Import message class: DIOD) (Export message class: DESD)	Format is CCYYMMDD 19000101-20991231 Format is CCYYMMDD 20020622-20050927 Disbursement Activity = Q Only	Date
26	152	152	1	Confirmation Flag This disbursement has been confirmed by the borrower at the school	Export & Ack	Y = Yes Default is blank Disbursement Activity Q, L, and P = Blank	Left
		Total Bytes	152				

School Reconciliation

School Account Statement (SAS)—Import from Common Origination and Disbursement System

This file contains detailed records of the information that is to be received from COD. The data is presented in the following seven sections:

- Section I: Year-To-Date Cash Summary
- Section II: Monthly Cash Summary
- Section III: Year-To-Date Disbursement Summary by Loan Type
- Section IV: Monthly Disbursement Summary by Loan Type
- Section V: Cash Detail (Optional)
- Section VI: Loan Detail, Loan Level (Optional)
- Section VII: Loan Detail, Disbursement Activity Level (Optional)

Note: For Cash Receipts (drawdowns) and Excess Cash, the Grant Administration and Payment System (GAPS) is accepting pennies. However, these amounts are truncated on the SAS.

The SAS contains the following sections in the order listed below:

- a) Section I: Year-To-Date Cash Summary (Statement Record Type = “T” and Cash Summary Type = “Y1”)
- b) Section II: Monthly Cash Summary (Statement Record Type = “T” and Cash Summary Type = “T1”)
- c) Section III: Year-To-Date Disbursement Summary (Statement Record Type = “Y”)
 1. *Year-To-Date Disbursement Summary Total for Subsidized Loans* (Disbursement Summary Type = “YS”)
 2. Year-To-Date Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = “YU”)
 3. Year-To-Date Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = “YP”)

4. Year-To-Date Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = “YT”)
- d) Section IV: Monthly Disbursement Summary (Statement Record Type = “M”)
 1. Monthly Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = “MS”)
 2. Monthly Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = “MU”)
 3. Monthly Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = “MP”)
 4. Monthly Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = “MT”)
 - e) Section V: Cash Detail (Statement Record Type = “C”)
 - f) Section VI: Loan Detail, Loan Level (Statement Record Type = “L”)
 - g) Section VII: Loan Detail, Disbursement Activity Level (Statement Record Type = “D”)

Sections I and II (Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type "T")

(DSL F04OP/DSDF04OP)

Batch Type AS

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	T = Cash Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 4 (for 03-04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Cash Summary Type	Y1 = Year-To-Date Cash Summary Total T1 = Monthly Cash Summary Total	Left
9	53	63	11	Beginning Cash Balance This is COD's beginning balance for this report. For Cash Summary Type = "Y1," this field is zero filled For Cash Summary Type = "T1," this field represents last month's ending balance. It is all booked activity up to and through the prior month's end date	-9999999999 to 0999999999 Zeros for Cash Summary Type = Y1	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
10	64	74	11	<p>Cash Receipts</p> <p>Total receipts of cash (drawdowns) for the period</p> <p>For Cash Summary Type = "Y1," this is the sum of all cash receipt (drawdowns) transactions for the program Year-To-Date and corrections to drawdowns processed during the program Year-To-Date</p> <p>For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) transactions for the current month and corrections to drawdowns processed during current month</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right
11	75	85	11	<p>Excess Cash</p> <p>Total excess cash returned for the period</p> <p>For Cash Summary Type = "Y1," this is the sum of all excess cash transactions received by COD for the program Year-To-Date and corrections to excess cash processed during the program Year-To-Date</p> <p>For Cash Summary Type = "T1," this is the sum of all excess cash transactions received by COD for the current month and corrections to excess cash processed during the current month</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	86	96	11	<p>Total Net Cash Receipts</p> <p>The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned</p> <p>For Cash Summary Type = "Y1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the program Year-To-Date</p> <p>For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the current month</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right
13	97	107	11	<p>Net Booked Disbursements</p> <p>The total net amount of all actual disbursements booked at COD</p> <p>For Cash Summary Type = "Y1," this is the sum of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = "T1," this is the sum of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
14	108	118	11	<p>Net Booked Adjustments</p> <p>The total net amount of all disbursement adjustments booked at COD</p> <p>For Cash Summary Type = "Y1," this is the sum of all actual disbursement adjustments that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = "T1," this is the sum of all actual disbursement adjustments that were booked at COD during the current month</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p> <p>(-) indicates a downward adjustment</p> <p>(+) indicates an upward adjustment</p>	Right
15	119	129	11	<p>Total Booked Loan Detail</p> <p>The total of Net Booked Disbursements and Net Booked Adjustments</p> <p>For Cash Summary type = "Y1," this is the sum of all net disbursements and adjustments that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = "T1," this is the sum of all net disbursements and adjustments that were booked at COD during the current month</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right
16	130	140	11	<p>Ending Cash Balance</p> <p>This is COD's ending balance for this report.</p> <p>For Cash Summary Type = "Y1" and "T1," this is the ending cash balance at COD</p>	<p>-9999999999 to 0999999999</p>	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
17	141	151	11	<p>Net Unbooked Disbursements Actual</p> <p>The total net amount of all the actual disbursements not booked at COD</p> <p>For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursements at COD as of the program Year-To-Date</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right
18	152	162	11	<p>Net Unbooked Adjustments</p> <p>The total net amount of all the actual disbursement adjustments not booked at COD</p> <p>For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursement adjustments at COD as of the program Year-To-Date</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p> <p>(-) indicates a downward adjustment</p> <p>(+) indicates an upward adjustment</p>	Right
19	163	173	11	<p>Total Unbooked Loan Detail</p> <p>The difference between the Net Unbooked Disbursement Actuals and the Net Unbooked Adjustments</p> <p>For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual disbursement activities at COD as of the program Year-To-Date</p>	<p>-9999999999 to 0999999999</p> <p>If no activity, zero filled</p>	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
20	174	184	11	Adjusted Ending Cash Balance The difference between the Ending Cash Balance and the Total Unbooked Loan Detail For Cash Summary Type = "Y1" and "T1," this is the total Year-To-Date unbooked amount applied to the ending balance	-9999999999 to 0999999999 If no activity, zero filled	Right
21	185	214	30	Filler	For ED use only	Left
22	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001-999999	Right
		Total Bytes	220			

Sections III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code that identifies the type of records in the batch	Y = Year-To-Date Disbursement Summary M = Monthly Disbursement Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 4 (for 03-04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
7	43	50	8	Process Date Date processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Disbursement Summary Type	YS = Year-To-Date Disbursement Total for Subsidized Loans YU = Year-To-Date Disbursement Total for Unsubsidized Loans YP = Year-To-Date Disbursement Total for PLUS Loans YT = Year-To-Date Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans MS = Monthly Disbursement Total for Subsidized Loans MU = Monthly Disbursement Total for Unsubsidized Loans MP = Monthly Disbursement Total for PLUS Loans MT = Monthly Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	53	63	11	<p>Booked Gross</p> <p>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the current month</p>	-9999999999 to 09999999999 If no activity, zero filled	Right
10	64	74	11	<p>Booked Fee</p> <p>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the current month</p>	-9999999999 to 09999999999 If no activity, zero filled	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	75	85	11	<p>Booked Interest Rebate</p> <p>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Disbursement Summary Type = "MS," "MU," "MP" and "MT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right
12	86	96	11	<p>Booked Net</p> <p>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the net amount of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the net amount of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	97	107	11	Unbooked Gross For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total gross amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of current reporting period	-9999999999 to 0999999999 If no activity, zero filled	Right
14	108	118	11	Unbooked Fee For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total fee amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 0999999999 If no activity, zero filled	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
15	119	129	11	Unbooked Interest Rebate For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total interest rebate amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 0999999999 If no activity, zero filled	Right
16	130	140	11	Unbooked Net For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total net amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 0999999999 If no activity, zero filled	Right
17	141	214	74	Filler	For ED use only	Left
18	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001-999999	Right
		Total Bytes	220			

Section V (Fixed-Length)—Cash Detail (Record Type “C”)

Note: This section is optional. If you choose not to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	C = Cash Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	51	1	Transaction Type—Cash Type of Cash Transaction	R = Cash Receipts X = Returns of Excess Cash	Left
9	52	59	8	Transaction Date Date that Excess Cash is applied, or Date that Drawdown activity occurred	Format is CCYYMMDD 20020622–20050927	Date
10	60	71	12	Check Number (if available at COD) Check Number returned by the school on a check for return of excess cash	Numeric > = 0 Can be blank	Right
11	72	82	11	Transaction Amount COD amount of the cash receipt or return of excess cash transaction	-999999999 to 0999999999 Cannot be blank; can be zero filled	Right
12	83	95	13	GAPS Control Number Code received from GAPS for cash receipts only	Numeric > 0 Can be blank	Right
13	96	214	119	Filler	For ED use only	Left
14	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Note: For Cash Receipts (drawdowns) and Excess Cash, the GAPS system is accepting pennies. However, these amounts are truncated on the SAS.

Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type “L”)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	L = Loan Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231	Date
10	80	87	8	Filler		Left
11	88	92	5	Actual Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric > 0	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	93	97	5	Actual Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric > 0	Right
13	98	102	5	Actual Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric > 0	Right
14	103	107	5	Actual Net Amount— COD The sum of COD calculated actual net amount (in dollars) for the loan	Numeric > 0	Right
15	108	214	107	Filler	For ED use only	Left
16	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”)

Note: This section is optional. If you choose not to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	D = Disbursement Activity Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231	Date
10	80	87	8	Disbursement Booked Date at COD Date the individual disbursement activity booked at COD	Format is CCYYMMDD 19000101–20991231	Date
11	88	92	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Numeric > 0	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	93	97	5	Disbursement Actual Loan Fee Amount—COD COD calculated actual loan fee amount (in dollars)	Numeric > 0	Right
13	98	102	5	Disbursement Actual Interest Rebate Amount—COD COD calculated actual interest rebate amount (in dollars)	Numeric > 0	Right
14	103	107	5	Disbursement Actual Net Amount—COD COD calculated actual net amount (in dollars) of the disbursement	Numeric > 0	Right
15	108	113	6	Disbursement Actual Net Adjustment—COD COD calculated actual net adjustment amount (in dollars) of the disbursement	-99999 to 099999 Can be blank	Right
16	114	115	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
17	116	117	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99	Right
18	118	118	1	Transaction Type—Disbursement Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount D = Disbursement Disbursement Activity = Q is not indicated on the SAS	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	119	126	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20020622-20050927	Date
20	127	131	5	Total Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
21	132	136	5	Total Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
22	137	141	5	Total Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
23	142	146	5	Total Net Amount—COD The sum of COD calculated actual net amount (in dollars) for the loan	Numeric > 0 Can be blank	Right
24	147	214	68	Filler	For ED use only	Left
25	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001-999999	Right
		Total Bytes	220			

Rebuild

Rebuild Origination Detail Record—Import from Common Origination and Disbursement System

(CODRBFOP)

Batch Type RB

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Record Type The type of record included in the file	O = Rebuild Origination Detail Record	Left
2	2	22	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001-99999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 (for 03-04) 03 (for 02-03) 02 (for 01-02) 01 (for 00-01) School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999	Left
3	23	31	9	Borrower's Social Security Number The borrower's current Social Security Number	001010001-99999998	Right
4	32	43	12	Borrower's First Name The borrower's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) (Dash) Left justified with an A-Z in the first position	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
5	44	59	16	Borrower's Last Name The borrower's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash)	Left
6	60	60	1	Borrower's Middle Initial	Uppercase A-Z Can be blank	Left
7	61	95	35	Borrower's Permanent Address The first line of the borrower's permanent address	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)	Left
8	96	111	16	Borrower's Permanent Address City The city where the borrower permanently resides	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	112	113	2	Borrower's Permanent Address State The state where the borrower permanently resides	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
10	114	122	9	Borrower's Permanent Zip Code The borrower's address Zip Code	0-9 Space(s) Last 4 digits can be blank	Left
11	123	132	10	Borrower's Telephone Number The borrower's home telephone number	0-9 Can be blank	Right
12	133	152	20	Borrower's Driver's License Number The borrower's driver's license number	0-9 Uppercase A-Z Space(s) - (Dash) * (Asterisk) Can be blank	Left
13	153	154	2	Borrower's Driver's License State The borrower's driver's license state	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
14	155	162	8	Borrower's Date of Birth The borrower's date of birth	Format is CCYYMMDD	Date
15	163	163	1	Borrower's Citizenship The borrower's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Full Loan Origination or Loan Origination Change Records) Can be blank for Subsidized/Unsubsidized	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
16	164	172	9	Borrower's Alien Registration Number The borrower's alien registration number, if eligible non-citizen	0-9 Can be blank	Right
17	173	173	1	Borrower's Loan Default/Grant Overpayment The borrower is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
18	174	175	2	<p>Student's College Grade Level</p> <p>Indicates the student's current college grade level in the program or college</p>	<p>Values for Program Year = 01</p> <p>01 = 1st year undergraduate, never attended college</p> <p>02 = 1st year undergraduate, attended college before</p> <p>03 = 2nd year undergraduate/sophomore</p> <p>04 = 3rd year undergraduate/junior</p> <p>05 = 4th year undergraduate/senior</p> <p>06 = 5th year/other undergraduate</p> <p>07 = Continuing graduate/professional or beyond</p> <p>Values for Program Year = 02 and 03</p> <p>00 = 1st year undergraduate, never attended college</p> <p>01 = 1st year undergraduate, attended college before</p> <p>02 = 2nd year undergraduate/sophomore</p> <p>03 = 3rd year undergraduate/junior</p> <p>04 = 4th year undergraduate/senior</p> <p>05 = 5th year/other undergraduate</p> <p>06 = 1st year graduate/professional</p> <p>07 = Continuing graduate/professional or beyond</p>	Right
19	176	180	5	<p>Loan Amount Approved</p> <p>The total maximum amount for which the borrower is eligible</p>	Numeric > = 0	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
20	181	188	8	Loan Period Start Date The date when classes begin for the specific period covered by the loan	Format is CCYYMMDD	Date
21	189	196	8	Loan Period End Date The date when classes end for the specific period covered by the loan	Format is CCYYMMDD	Date
22	197	204	8	1st Disbursement Anticipated Date The anticipated disbursement date for the 1st disbursement	Format is CCYYMMDD	Date
23	205	209	5	1st Disbursement Anticipated Gross Amount The anticipated gross amount for the 1st disbursement	Numeric > = 0	Right
24	210	214	5	1st Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 1st disbursement	Numeric > = 0	Right
25	215	219	5	1st Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 1st disbursement	Numeric > = 0 Will be blank for 2000-2001	Right
26	220	224	5	1st Disbursement Anticipated Net Amount The anticipated net amount for the 1st disbursement	Numeric > = 0	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
27	225	232	8	2nd Disbursement Anticipated Date The anticipated disbursement date for the 2nd disbursement	Format is CCYYMMDD Can be blank	Date
28	233	237	5	2nd Disbursement Anticipated Gross Amount The anticipated gross amount for the 2nd disbursement	Numeric > = 0 Can be blank	Right
29	238	242	5	2nd Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 2nd disbursement	Numeric > = 0 Can be blank	Right
30	243	247	5	2nd Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 2nd disbursement	Numeric > = 0 Will be blank for 2000-2001	Right
31	248	252	5	2nd Disbursement Anticipated Net Amount The anticipated net amount for the 2nd disbursement	Numeric > = 0 Can be blank	Right
32	253	260	8	3rd Disbursement Anticipated Date The anticipated disbursement date for the 3rd disbursement	Format is CCYYMMDD Can be blank	Date
33	261	265	5	3rd Disbursement Anticipated Gross Amount The anticipated gross amount for the 3rd disbursement	Numeric > = 0 Can be blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
34	266	270	5	3rd Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 3rd disbursement	Numeric > = 0 Can be blank	Right
35	271	275	5	3rd Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 3rd disbursement	Numeric > = 0 Will be blank for 2000-2001	Right
36	276	280	5	3rd Disbursement Anticipated Net Amount The anticipated net amount for the 3rd disbursement	Numeric > = 0 Can be blank	Right
37	281	288	8	4th Disbursement Anticipated Date The anticipated disbursement date for the 4th disbursement	Format is CCYYMMDD Can be blank	Date
38	289	293	5	4th Disbursement Anticipated Gross Amount The anticipated gross amount for the 4th disbursement	Numeric > = 0 Can be blank	Right
39	294	298	5	4th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 4th disbursement	Numeric > = 0 Can be blank	Right
40	299	303	5	4th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 4th disbursement	Numeric > = 0 Will be blank for 2000-2001	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
41	304	308	5	4th Disbursement Anticipated Net Amount The anticipated net amount for the 4th disbursement	Numeric > = 0 Can be blank	Right
42	309	316	8	5th Disbursement Anticipated Date The anticipated disbursement date for the 5th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
43	317	321	5	5th Disbursement Anticipated Gross Amount The anticipated gross amount for the 5th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
44	322	326	5	5th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 5th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
45	327	331	5	5th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 5th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
46	332	336	5	5th Disbursement Anticipated Net Amount The anticipated net amount for the 5th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
47	337	344	8	6th Disbursement Anticipated Date The anticipated disbursement date for the 6th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
48	345	349	5	6th Disbursement Anticipated Gross Amount The anticipated gross amount for the 6th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
49	350	354	5	6th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 6th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
50	355	359	5	6th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 6th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
51	360	364	5	6th Disbursement Anticipated Net Amount The anticipated net amount for the 6th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
52	365	372	8	7th Disbursement Anticipated Date The anticipated disbursement date for the 7th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
53	373	377	5	7th Disbursement Anticipated Gross Amount The anticipated gross amount for the 7th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
54	378	382	5	7th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 7th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
55	383	387	5	7th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 7th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
56	388	392	5	7th Disbursement Anticipated Net Amount The anticipated net amount for the 7th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
57	393	400	8	8th Disbursement Anticipated Date The anticipated disbursement date for the 8th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
58	401	405	5	8th Disbursement Anticipated Gross Amount The anticipated gross amount for the 8th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
59	406	410	5	8th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 8th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
60	411	415	5	8th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 8th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
61	416	420	5	8th Disbursement Anticipated Net Amount The anticipated net amount for the 8th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
62	421	428	8	9th Disbursement Anticipated Date The anticipated disbursement date for the 9th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
63	429	433	5	9th Disbursement Anticipated Gross Amount The anticipated gross amount for the 9th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
64	434	438	5	9th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 9th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
65	439	443	5	9th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 9th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
66	444	448	5	9th Disbursement Anticipated Net Amount The anticipated net amount for the 9th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
67	449	456	8	10th Disbursement Anticipated Date The anticipated disbursement date for the 10th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
68	457	461	5	10th Disbursement Anticipated Gross Amount The anticipated gross amount for the 10th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
69	462	466	5	10th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 10th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
70	467	471	5	10th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 10th disbursement	Numeric >= 0 Will be blank for 2000-2001 Blank for PLUS	Right
71	472	476	5	10th Disbursement Anticipated Net Amount The anticipated net amount for the 10th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
72	477	484	8	11th Disbursement Anticipated Date The anticipated disbursement date for the 11th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
73	485	489	5	11th Disbursement Anticipated Gross Amount The anticipated gross amount for the 11th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
74	490	494	5	11th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 11th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
75	495	499	5	11th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 11th disbursement	Numeric >= 0 Will be blank for 2000-2001 Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
76	500	504	5	11th Disbursement Anticipated Net Amount The anticipated net amount for the 11th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
77	505	512	8	12th Disbursement Anticipated Date The anticipated disbursement date for the 12th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
78	513	517	5	12th Disbursement Anticipated Gross Amount The anticipated gross amount for the 12th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
79	518	522	5	12th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 12th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
80	523	527	5	12th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 12th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
81	528	532	5	12th Disbursement Anticipated Net Amount The anticipated net amount for the 12th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
82	533	540	8	13th Disbursement Anticipated Date The anticipated disbursement date for the 13th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
83	541	545	5	13th Disbursement Anticipated Gross Amount The anticipated gross amount for the 13th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
84	546	550	5	13th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 13th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
85	551	555	5	13th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 13th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
86	556	560	5	13th Disbursement Anticipated Net Amount The anticipated net amount for the 13th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
87	561	568	8	14th Disbursement Anticipated Date The anticipated disbursement date for the 14th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
88	569	573	5	14th Disbursement Anticipated Gross Amount The anticipated gross amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
89	574	578	5	14th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
90	579	583	5	14th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 14th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
91	584	588	5	14th Disbursement Anticipated Net Amount The anticipated net amount for the 14th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
92	589	596	8	15th Disbursement Anticipated Date The anticipated disbursement date for the 15th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
93	597	601	5	15th Disbursement Anticipated Gross Amount The anticipated gross amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
94	602	606	5	15th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
95	607	611	5	15th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 15th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
96	612	616	5	15th Disbursement Anticipated Net Amount The anticipated net amount for the 15th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
97	617	624	8	16th Disbursement Anticipated Date The anticipated disbursement date for the 16th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
98	625	629	5	16th Disbursement Anticipated Gross Amount The anticipated gross amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
99	630	634	5	16th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
100	635	639	5	16th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 16th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
101	640	644	5	16th Disbursement Anticipated Net Amount The anticipated net amount for the 16th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
102	645	652	8	17th Disbursement Anticipated Date The anticipated disbursement date for the 17th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
103	653	657	5	17th Disbursement Anticipated Gross Amount The anticipated gross amount for the 17th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
104	658	662	5	17th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 17th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
105	663	667	5	17th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 17th disbursement	Numeric >= 0 Will be blank for 2000-2001 Blank for PLUS	Right
106	668	672	5	17th Disbursement Anticipated Net Amount The anticipated net amount for the 17th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
107	673	680	8	18th Disbursement Anticipated Date The anticipated disbursement date for the 18th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
108	681	685	5	18th Disbursement Anticipated Gross Amount The anticipated gross amount for the 18th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
109	686	690	5	18th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 18th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
110	691	695	5	18th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 18th disbursement	Numeric >= 0 Will be blank for 2000-2001 Blank for PLUS	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
111	696	700	5	18th Disbursement Anticipated Net Amount The anticipated net amount for the 18th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
112	701	708	8	19th Disbursement Anticipated Date The anticipated disbursement date for the 19th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date
113	709	713	5	19th Disbursement Anticipated Gross Amount The anticipated gross amount for the 19th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
114	714	718	5	19th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 19th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
115	719	723	5	19th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 19th disbursement	Numeric >= 0 Will be blank for 2000-2001 Blank for PLUS	Right
116	724	728	5	19th Disbursement Anticipated Net Amount The anticipated net amount for the 19th disbursement	Numeric >= 0 Can be blank Blank for PLUS	Right
117	729	736	8	20th Disbursement Anticipated Date The anticipated disbursement date for the 20th disbursement	Format is CCYYMMDD Can be blank Blank for PLUS	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
118	737	741	5	20th Disbursement Anticipated Gross Amount The anticipated gross amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
119	742	746	5	20th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
120	747	751	5	20th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 20th disbursement	Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS	Right
121	752	756	5	20th Disbursement Anticipated Net Amount The anticipated net amount for the 20th disbursement	Numeric > = 0 Can be blank Blank for PLUS	Right
122	757	779	23	Loan Origination Batch Identifier The batch number generated by COD This matches the batch ID in the Header Record	Batch Type = RB Cycle Indicator = 4 (for 03-04) = 3 (for 02-03) = 2 (for 01-02) = 1 (for 00-01) School Code = X00000-X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
123	780	780	1	Promissory Note Print Indicator The Promissory Note print option used for this loan	S = COD Prints (Send to Borrower) R = COD Prints (Return to School) O = On-site (EDEXpress) F = On-site (Custom System) Z = COD Reprint	Left
124	781	781	1	Additional Unsubsidized Eligibility for Dependent Student This dependent student is eligible for an additional unsubsidized loan amount	Y = Yes Can be blank Applicable to Unsubsidized loans only	Left
125	782	786	5	Origination Fee Percentage The origination fee percentage used for this loan	Numeric > 0 03000 for 3 percent 04000 for 4 percent There is an implied decimal between the 2nd and 3rd positions from the left	Left
126	787	795	9	Student's Social Security Number (PLUS) Social Security Number of the student	001010001-999999998 Blank for Subsidized/Unsubsidized	Right
127	796	807	12	Student's First Name (PLUS) The student's first name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with alpha character in the first position Blank for Subsidized/Unsubsidized	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
128	808	823	16	Student's Last Name (PLUS) The student's last name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with alpha character in the first position Blank for Subsidized/Unsubsidized	Left
129	824	824	1	Student's Middle Initial (PLUS) The student's middle initial	Uppercase A-Z Blank for Subsidized/Unsubsidized	Left
130	825	825	1	Student's Citizenship (PLUS) The student's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on Subsidized/Unsubsidized Loan Origination Records or Subsidized/Unsubsidized change records) Blank for Subsidized/Unsubsidized	Left
131	826	834	9	Student's Alien Registration Number (PLUS) The student's alien registration number, if eligible non-citizen	000000001-999999999 Blank for Subsidized/Unsubsidized	Right
132	835	842	8	Student's Date of Birth (PLUS) The student's date of birth	Format is CCYYMMDD Blank for Subsidized/Unsubsidized	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
133	843	843	1	Student's Loan Default/Grant Overpayment (PLUS) The student is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School Blank for Subsidized/Unsubsidized	Left
134	844	849	6	School Code Direct Loan School Code	X00000–X99999 where X = G or E	Left
135	850	854	5	Loan Amount Requested (PLUS) The total amount requested for the loan Endorser Amount (PLUS) for PLUS program year 04 and forward	Numeric > = 0 for PLUS loans for program years 03 and prior Blank for PLUS loans processed program year 04 and forward. Numeric >= 0, can be blank; Blank for sub/unsub.	Right
136	855	889	35	Student's Local Address The first line of the student's local address Student's local address is not required	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
137	890	905	16	Student's Local Address City The student's local address city Student's local address is not required	0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) 	Left
138	906	907	2	Student's Local Address State The student's local address state	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in this section Can be Blank	Left
139	908	916	9	Student's Local Zip Code The student's local address Zip Code	0-9 Space(s) Last 4 digits can be blank Can be blank	Left
140	917	917	1	Dependency Status The dependency status of the student	I = Independent D = Dependent	Left
141	918	918	1	Master Promissory Note Type Indicates whether the MPN is electronic or paper	E = Electronic MPN Blank = Paper MPN Can be blank Blank for PLUS loans Program Year 03 and prior.	Left
142	919	958	40	Filler	For ED Use Only	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
143	959	966	8	Loan Origination Date The date the loan record was originated by the school	Format is CCYYMMDD	Date
144	967	974	8	Academic Year Start Date The date the student's academic year starts at the school	Format is CCYYMMDD	Date
145	975	982	8	Academic Year End Date The date the student's academic year ends at the school	Format is CCYYMMDD	Date
146	983	983	1	Additional Unsubsidized Eligibility up to Health Profession Programs Amount This was formerly a HEAL loan	Y = Yes Can be blank Unsubsidized only	Left
147	984	984	1	Disclosure Statement Print Indicator Indicates whether the school or COD will print the Disclosure Statement The party (school or COD) who is responsible for mailing the Disclosure Statement is also responsible for printing and mailing the Plain Language Disclosure	Y = COD prints Blank = School prints Blank for PLUS loans Program Year 03 and prior	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
148	985	1034	50	Student's E-mail Address The student's e-mail address	Alphanumeric Upper and Lower Cases ' (Apostrophe) - (Dash) _ (Underscore) # (Number) @ (At) % (Percent or in care of) & (Ampersand) / (Slash) , (Comma) Space(s) Can be blank	Left
149	1035	1035	1	Credit Decision Indicator (PLUS) The credit decision at COD for this loan	A = Accepted D = Denied P = Pending Blank for Subsidized/Unsubsidized	Left
150	1036	1036	1	Promissory Note Status (PLUS) The status of the PLUS Promissory Note at COD	A = Accepted R = Rejected X = Pending Blank for Subsidized/Unsubsidized Blank for PLUS loans Program Year 04 and forward.	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
151	1037	1037	1	Master Promissory Note Status The current status of the Master Promissory Note on file at COD. This status may not be the status at the time the loan was linked by COD.	A = Accepted Master Promissory Note at COD P = Master Promissory Note NOT on file at COD I = Inactive C = Closed Q = Rejected X = Pending Master Promissory Note at COD For Sub/Unsub loans For PLUS Loans 04 Program Year and forward.	Left
152	1038	1038	1	Master Promissory Note Indicator The Master Promissory Note indicator is used to indicate whether or not the LOR has been linked to an MPN at COD	Y = LOR has been linked to an MPN at COD N = LOR is not linked to an MPN on file at COD	Left
153	1039	1059	21	Master Promissory Note Identification The Master Promissory Note (MPN) Identifier printed on the Master Promissory Note. This MPN ID is used by COD to link Subsidized/ Unsubsidized and PLUS loans to this Master Promissory Note.	Student's Social Security Number: 001010001-999999998 MPN Indicator: M, S, U or N(PLUS) Program Year: 00-04 School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999 Can be blank	
		Total Bytes	1059			

Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System
(CODRBFOP)
Batch Type RB

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Record Type The type of record included in the file	D = Rebuild Disbursement Detail Record	Left
2	2	22	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001-999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 04 (for 03-04) 03 (for 02-03) 02 (for 01-02) 01 (for 00-01) School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999	Left
3	23	24	2	Disbursement Number The disbursement number for the current disbursement transaction	01-04 for PLUS 01-20 for Subsidized/Unsubsidized	Right
4	25	25	1	Disbursement Activity Type of disbursement activity transaction	D = Actual Disbursement A = Adjusted Disbursement Amount Q = Adjusted Disbursement Date	Left
5	26	33	8	Transaction Date Date disbursement activity occurred at the school For a "Q" activity this is the new date	Format is CCYYMMDD	Date

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
6	34	35	2	Disbursement Sequence Number The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	01-99 Disbursement sequence numbers are sequential and follow in order	Right
7	36	40	5	Disbursement Actual Gross Amount The actual gross amount (in dollars) of the disbursement	Numeric > 0 Disbursement Activity Q = Blank	Right
8	41	45	5	Disbursement Actual Loan Fee Amount The actual loan fee (in dollars) associated with the disbursement	Numeric > 0 Disbursement Activity Q = Blank	Right
9	46	50	5	Disbursement Actual Interest Rebate Amount The actual interest rebate amount for the disbursement	Numeric > 0 Disbursement Activity Q = Blank Can be blank	Right
10	51	55	5	Disbursement Actual Net Amount The actual net amount (in dollars) of the disbursement	Numeric > 0 Disbursement Activity Q = Blank	Right
11	56	61	6	Disbursement Actual Net Adjustment Amount The actual net adjustment amount for the disbursement	-99999 to 099999 Disbursement Activity Q = Blank	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	62	84	23	Disbursement Batch Number The Batch Number of the Disbursement Batch	Batch Type = RB Cycle Indicator = 4 (for 03-04) = 3 (for 02-03) = 2 (for 01-02) = 1 (for 00-01) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
13	85	90	6	School Code Direct Loan School Code Also identifies school originating loan record	X00000–X99999 where X = G or E	Left
14	91	91	1	First Disbursement Flag This flag identifies which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS has the earliest transaction date at COD	F = First Disbursement Disbursement Activity A and Q = Blank Can be blank Populated only for Program Year = 02 and forward loans	Left
15	92	96	5	COD's Total Net Booked Loan Amount Total net disbursements accepted and booked by COD for this loan	Numeric > = 0 Disbursement Activity Q = Blank Unbooked Loans = All zeros	Right
16	97	104	8	COD's Booked Date This is the date the individual disbursement activity booked at COD	Format is CCYYMMDD Disbursement Activity Q = Blank Can be blank. Unbooked loans = Blank.	Date
17	105	112	8	The original disbursement date of an Adjusted Disbursement Date (Q) Activity	Format is CCYYMMDD Disbursement Activity D and A = Blank	Date
18	113	1059	947	Filler	For ED use only	Left
		Total Bytes	1059			

Entrance and Exit Counseling

Entrance Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center (DECF04OP)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	9	9	Borrower's Social Security Number The borrower's current Social Security Number	001010001-999999998	Right
2	10	17	8	Borrower's Date of Birth The borrower's date of birth	Format is CCYYMMDD	Date
3	18	33	16	Borrower's Last Name The borrower's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left
4	34	45	12	Borrower's First Name The borrower's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left
5	46	46	1	Borrower's Middle Initial	Uppercase A-Z Can be blank	Left
6	47	54	8	Completion Date Date that Entrance Counseling was completed.	Format is CCYYMMDD	Date
7	55	60	6	Completion Time Time that Entrance Counseling was completed.	000000-235959 Format is HHMMSS HH = 00-23 MM = 00-59 SS = 00-59	Right

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
8	61	61	1	Rights and Responsibilities Acknowledgement Indicator for whether rights and responsibilities have been acknowledged by the borrower.	Y = Yes N = No	Left
9	62	80	19	Filler	For ED Use Only	Left
		Total Bytes	80			

**Exit Counseling Results Report (Fixed-Length)—Import from
Direct Loan Servicing Center
(DLFF04OP)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	9	9	Borrower's Social Security Number The borrower's current Social Security Number	001010001-999999998	Right
2	10	17	8	Borrower's Date of Birth The borrower's date of birth	Format is CCYYMMDD	Date
3	18	33	16	Borrower's Last Name The borrower's last name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left
4	34	45	12	Borrower's First Name The borrower's first name	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left
5	46	46	1	Borrower's Middle Initial	Uppercase A-Z Can be blank	Left
6	47	54	8	Exit Counseling Completion Date	Format is CCYYMMDD	Date
7	55	62	8	Exit Counseling Completion Time	Format is HHMMSSNN HH = 00-23 MM = 00-59 SS = 00-59 NN = 00-99	Time

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
8	63	65	3	Borrower's Acknowledgement of Rights and Responsibilities Indicator for whether rights and responsibilities have been acknowledged by the borrower.	Yes or No	Left
9	66	90	25	Borrower's Current Street Address Line 1	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
10	91	115	25	Borrower's Current Street Address Line 2	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
11	116	131	16	Borrower's Current Address City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	132	133	2	Borrower's Current Address State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
13	134	142	9	Borrower's Current Address Zip Code	0-9 Spaces Last 4 digits may be blank	Left
14	143	152	10	Borrower's Current Home Telephone Number	0-9 May be blank	Left
15	153	154	2	Borrower's Driver License State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 May also be blank	Left
16	155	174	20	Borrower's Driver's License Number	0-9 Uppercase A-Z -(Dash) *(Asterisk) May be blank	Left
17	175	199	25	Employer's Name	0-9 Uppercase A-Z .(Period) -(Dash) *(Asterisk) May be blank	Left
18	200	224	25	Employer's Street Address Line 1	0-9 Uppercase A-Z .(Period) ' (Apostrophe) - (Dash) #(Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	225	249	25	Employer's Street Address Line 2	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
20	250	265	16	Employer's City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
21	266	267	2	Employer's State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
22	268	276	9	Employer's Zip Code	0-9 Spaces Last 4 digits may be blank	Left
23	277	286	10	Employer's Telephone Number	0-9 May be blank	Left
24	287	311	25	Reference Name-1	Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
25	312	336	25	Reference 1 - Street Address Line 1	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
26	337	361	25	Reference 1- Street Address Line 2	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
27	362	377	16	Reference 1- City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
28	378	379	2	Reference 1-State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
29	380	388	9	Reference 1- Zip Code	0-9 Spaces Last 4 digits may be blank	Left
30	389	398	10	Reference 1- Telephone Number	0-9 May be blank	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
31	399	423	25	Reference Name-2	Uppercase A-Z . ' - Left justified with an A-Z in the first position	Left
32	424	448	25	Reference 2- Street Address Line 1	0-9 Uppercase A-Z . ' - # @ % & / Spaces	Left
33	449	473	25	Reference 2- Street Address Line 2	0-9 Uppercase A-Z . ' - # @ % & / Spaces	Left
34	474	489	16	Reference 2- City	0-9 Uppercase A-Z . ' - # @ % & / Spaces	Left
35	490	491	2	Reference 2-State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
36	492	500	9	Reference 2- Zip Code	0-9 Spaces Last 4 digits may be blank	Left
37	501	510	10	Reference 2- Telephone Number	0-9 May be blank	Left
38	511	535	25	Next of Kin- Name	Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position	Left
39	536	560	25	Next Of Kin- Street Address Line 1	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
40	561	585	25	Next Of Kin- Street Address Line 2	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
41	586	601	16	Next of Kin- City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
42	602	603	2	Next of Kin- State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
43	604	612	9	Next of Kin- Zip Code	0-9 Spaces Last 4 digits may be blank	Left
44	613	622	10	Next of Kin- Telephone Number	0-9 May be blank	Left
45	623	647	25	Borrower's Permanent Street Address Line 1	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
46	648	672	25	Borrower's Permanent Street Address Line 2	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left
47	673	688	16	Borrower's Permanent Address City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # Number @ (At) % (Percent or care of) & (Ampersand) / (Slash) Spaces	Left

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
48	689	690	2	Borrower's Permanent Address State Code	Uppercase A-Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1	Left
49	691	699	9	Borrower's Permanent Zip Code	0-9 Spaces Last 4 digits may be blank	Left
50	700	709	10	Borrower's Permanent Telephone Number	0-9 May be blank	Left
51	710	710	1	Borrower's Rights and Responsibilities Media Type	P Paper E Electronic	Left
	Total Bytes	710				