

**2004 – 2005 COD Technical Reference
February 2005**

Change Tracking Log

Updates to COD Technical Reference		
Section	Change(s) Made	Page(s)
Volume I - Getting Started		
Volume I, Section 1 - Document Standards	Added text to define the purpose of the technical reference, and to state that the technical reference is not intended to reflect all regulations with which participants must comply.	I - 1 - 1
Volume II - Common Record Full Participant Technical Reference		
Volume II, Section 1 - Full Participant Implementation Guide	Added a note within the Business Rules for Common Record Batch Processing stating when schools send in new origination and disbursement information in separate batches, schools should wait to receive the response on the originations before submitting disbursements.	II - 1 - 22
Volume II, Section 1 - Full Participant Implementation Guide	Removed "optional" from the <FinancialAwardID> tag to indicate this data element is required when processing: <ul style="list-style-type: none"> ▪ Change to a Direct Loan Award ▪ Direct Loan Anticipated Disbursement ▪ Direct Loan Actual Disbursement 	II - 1 - 37 II - 1 - 38 II - 1 - 39
Volume II, Section 1 - Full Participant Implementation Guide	Added the Borrower tag as being a required data element when processing Actual Disbursements and Anticipated Disbursements for Direct Loan PLUS	II - 1 - 39
Volume II, Section 1 - Full Participant Implementation Guide	Updated Business Rule #6 within the "Updating and Adjusting Direct Loan Disbursement Amounts and Dates" to indicate that Previous Sequence Number for a specific Disbursement Number is returned on all disbursement responses with Disbursement Sequence Number greater than 01.	II - 1 - 96
Volume II, Section 1 - Full Participant Implementation Guide	As of May 2004, the business rules for Loan Discharge due to pending bankruptcy no longer apply. Updated the business rules for Loan Discharge. * Additional information is found in Direct Loan Bulletins DLB-04-14 and DLB-04-17.	II - 1 - 107 II - 1 - 107
Volume II, Section 1 - Full Participant Implementation Guide	Within the "Submitting Pell Grant Disbursement Information and Disbursement Release Indicator" topic, added a Business rule: <ul style="list-style-type: none"> ▪ Schools must submit actual disbursements with disbursement sequence number = 01 within 30 days of the disbursement date 	II - 1 - 147

**2004 – 2005 COD Technical Reference
February 2005**

Change Tracking Log

Updates to COD Technical Reference		
Section	Change(s) Made	Page(s)
Volume II, Section 1 – Full Participant Implementation Guide	Updated Business Rule #6 within the “Updating and Adjusting Pell Grant Disbursement Amounts and Dates” to indicate that Previous Sequence Number for a specific Disbursement Number is returned on all disbursement responses with Disbursement Sequence Number greater than 01.	II – 1 – 149
Volume II, Section 1 – Full Participant Implementation Guide	Within the “Updating Pell Grant Disbursement Amounts and Dates” topic, added a Business Rule: <ul style="list-style-type: none"> ▪ Schools must submit adjustments to actual disbursements with disbursement sequence number not equal to 01 within 30 days 	II – 1 – 149
Volume II, Section 1 – Full Participant Implementation Guide	Added a business rule for Reporting Verification Status Code to explain that the value stored for Verification Status Code can be deleted with a null tag (nil = “true”).	II – 1 – 152
Volume II, Section 3 – Common Record Layout	Removed Nil = true as a valid value for the following fields: <ul style="list-style-type: none"> ▪ <Address> #31 ▪ <AddressForeignIndicator> #32 ▪ <AddressTypeCode> #33 ▪ <AddressLine> #34 ▪ <AddressCity> #35 ▪ <AddressStateProvinceCode> #36 ▪ <AddressPostalCode> #37 ▪ <AddressCounty> #38 ▪ <AddressCountryCode> #39 ▪ <CitizenshipStatusCode> #42 ▪ <OriginationFeePercent> #45 ▪ <InterestRebatePercent> #46 ▪ <PromissoryNotePrintCode> #47 ▪ <DisclosureStatementPrintCode> #48 ▪ <FinancialAwardBeginDate> #50 ▪ <FinancialAwardEndDate> #51 ▪ <AcademicYearBeginDate> #52 ▪ <AcademicYearEndDate> #53 ▪ <FinancialAwardAmount> #57 ▪ <FinancialAwardCreateDate> #63 ▪ <FinancialAwardAmountRequested> #64 ▪ <FederalShareAmount> #67 ▪ <FISAPIIncomeAmount> #68 ▪ <AttendanceCost> #69 ▪ <AcademicCalendarCode> #70 	<ul style="list-style-type: none"> II – 3 – 14 II – 3 – 14 II – 3 – 14 II – 3 – 15 II – 3 – 16 II – 3 – 16 II – 3 – 17 II – 3 – 18 II – 3 – 18 II – 3 – 18 II – 3 – 19 II – 3 – 19 II – 3 – 20 II – 3 – 20 II – 3 – 20 II – 3 – 22 II – 3 – 23 II – 3 – 23 II – 3 – 24 II – 3 – 24 II – 3 – 24 II – 3 – 25

**2004 – 2005 COD Technical Reference
February 2005**

Change Tracking Log

Updates to COD Technical Reference		
Section	Change(s) Made	Page(s)
	<ul style="list-style-type: none"> ▪ <PaymentMethodologyCode> #71 ▪ <WeeksUsedCalculate> #72 ▪ <WeeksProgramsAcademicYear> #73 ▪ <HoursAwardYear> #74 ▪ <HoursProgramsAcademicYear> #75 ▪ <EnrollmentDate> #79 ▪ <SecondaryEFC> #80 ▪ <DisbursementAmount> #82 ▪ <DisbursementDate> #83 ▪ <DisbursementReleaseIndicator> #84 ▪ <DisbursementSequenceNumber> #85 ▪ <FirstDisbursementIndicator> #86 ▪ <DisbursementNetAmount> #87 ▪ <DisbursementFeeAmount> #88 ▪ <InterestRebateAmount> #89 ▪ <DisbursementConfirmationIndicator> #90 ▪ <PaymentPeriodStartDate> #91 	<p>II - 3 - 25</p> <p>II - 3 - 26</p> <p>II - 3 - 26</p> <p>II - 3 - 27</p> <p>II - 3 - 27</p> <p>II - 3 - 29</p> <p>II - 3 - 29</p> <p>II - 3 - 30</p> <p>II - 3 - 31</p> <p>II - 3 - 31</p> <p>II - 3 - 32</p> <p>II - 3 - 32</p> <p>II - 3 - 32</p> <p>II - 3 - 33</p> <p>II - 3 - 33</p> <p>II - 3 - 34</p> <p>II - 3 - 34</p>
Volume II, Section 3 – Common Record Layout	<p>In Field #86 <FirstDisbursementIndicator></p> <ul style="list-style-type: none"> ▪ Clarified the meaning of first disbursement to indicate earliest dated disbursement. 	II - 3 - 32
Volume II, Section 3 – Common Record Layout	<p>In Field #133 <PreviousSequenceNumber></p> <ul style="list-style-type: none"> ▪ Clarified that this tag is returned on all disbursement responses with Disbursement Sequence Number greater than one. 	II - 3 - 44
Volume II, Section 4 – Full Participant Edits	<p>Updated Edit 052</p> <ul style="list-style-type: none"> ▪ Clarified the Condition of the Edit, when DRI = False, the Subsequent Disbursement Date is before the Disbursement Date of the first disbursement, which is the disbursement with the First Disbursement Indicator (FDI) flag set to true. ▪ Clarified the Condition of the Edit, when DRI = True, subsequent disbursement date is on or before the Disbursement Date of the first Funded Disbursement. ▪ Clarified How to Fix the Record, to review the disbursement dates of the rejected record and the first disbursement (disbursement with the First Disbursement Indicator flag set to true. If date of submitted disbursement is earlier than the date of the first disbursement, and that date is incorrect, update and resubmit. 	II - 4 - 19
Volume II, Section 4 – Full	Updated Edit 060	II - 4 - 22

**2004 – 2005 COD Technical Reference
February 2005**

Change Tracking Log

Updates to COD Technical Reference		
Section	Change(s) Made	Page(s)
Participant Edits	<ul style="list-style-type: none"> ▪ Clarified Special Condition Status to only be “Experimental Site Schools” or schools with a study abroad program and a default rate <5% in the most recent fiscal year. 	
Volume II, Section 4 – Full Participant Edits	Updated Edit 089 <ul style="list-style-type: none"> ▪ Edit is no longer applicable 	II – 4 – 32
Volume VI – Direct Loan Tools		
Volume VI, Section 3 – DL Tools Record Layouts	Renumbered field #'s of “Disbursement Detail External Add Record Layout” to remove the occurrence of two Field # 3.	VI – 3 – 6 to VI – 3 – 8
Volume VI, Section 3 – DL Tools Record Layouts	Updated description in the field name of the field “Transaction Date”.	VI – 3 – 8
Volume VIII – Appendices		
Volume VIII, Section 8 – COD Reports	Pell Reports available on the COD web site are only available in Comma-Delimited (CSV) format. Updated Business Rules for the following Pell Reports to indicate this change <ul style="list-style-type: none"> ▪ Pending Disbursement List ▪ Funded Disbursement List ▪ Verification Status ▪ Pell POP 	VIII – 8 – 2
Volume VIII, Section 8 – COD Reports	Updated the SSN/Name/DOB Change Report Business Rule to indicate the Report will generated and sent Weekly (when a change is initiated): <ul style="list-style-type: none"> ▪ Pell SSN/Name/DOB Change Report ▪ Direct Loan SSN/Name/DOB Change Report 	VIII – 8 – 52 VIII – 8 – 139
Volume VIII, Section 8 – COD Reports	Updated the mockup of the Pell Verification Status Report.	VIII – 8 – 66
Volume VIII, Section 8 – COD Reports	Modified the Direct Loan report matrix to indicate Funded Disbursement List Report is only available for Pushed Cash Schools.	VIII – 8 – 73
Volume VIII, Section 8 – COD Report	DL – School Account Statement (SAS) <ul style="list-style-type: none"> ▪ Added a brief description of the five different SAS sections <ul style="list-style-type: none"> ○ Cash Summary ○ Disbursement Summary by Loan Type ○ Cash Detail ○ Loan Detail, Loan Level ○ Loan Detail, Disbursement Activity Level 	VIII – 8 – 74

**2004 – 2005 COD Technical Reference
February 2005**

Change Tracking Log