

**2006 – 2007 COD Technical Reference  
November 2006**

**Change Tracking Log**

<b>Updates to COD Technical Reference</b>		
<b>Section</b>	<b>Change(s) Made</b>	<b>Page(s)</b>
<b>Volume II - Common Record Full Participant Technical Reference</b>		
Volume II, Section 1 - Full Participant Implementation Guide	Added "Academic Competitiveness Grant, National SMART Grant" to the introductory paragraph.	II - 1 - 1
Volume II, Section 1 - Full Participant Implementation Guide	For "Utilizing Loan Key for Subsidized and Unsubsidized Direct Loans", added Business Rule #8 to note that new origination fees will be determined based on the date a loan is originated.	II - 1 - 72
Volume II, Section 1 - Full Participant Implementation Guide	Updated XML examples to account for new origination fees.	II - 1 - 74
Volume II, Section 1 - Full Participant Implementation Guide	Added sentence to explain where disbursement exemption criteria can be found.	II - 1 - 78
Volume II, Section 1 - Full Participant Implementation Guide	Deleted part of bullet 10 in the Business Rules for Generating Disclosure Statements regarding the Disbursement Release Indicator being true or false.	II - 1 - 82
Volume II, Section 1 - Full Participant Implementation Guide	Deleted part of bullet 11 in the Business Rules for Generating Disclosure Statements regarding the Disbursement Release Indicator being true or false.	II - 1 - 82
Volume II, Section 1 - Full Participant Implementation Guide	Added language to Business Rule #14 of Generating Disclosure Statements to indicate when the COD system prints the statements and when schools print them. Also notes rules on number of Disclosure Statements printed.	II - 1 - 82
Volume II, Section 1 - Full Participant Implementation Guide	Deleted Business Rule #19 regarding mailing and printing of the Disclosure Statement by the COD system and combined this information in Business Rule #14	II - 1 - 83
Volume II, Section 1 - Full Participant Implementation Guide	Added language to clarify that Loan Limits are checked at multiple levels (Sub only, combined Sub/Unsub).	II - 1 - 85
Volume II, Section 1 - Full Participant Implementation Guide	Changed Annual Performing Loan Limits Edits section to show loan limits in chart form.	II - 1 - 85 to II - 1 - 86
Volume II, Section 1 - Full Participant Implementation Guide	Added note to show that Earliest Disbursement Date is used to determine loan limits	II - 1 - 87
Volume II, Section 1 - Full Participant Implementation Guide	Added "Change to PPCI Flag" and "Earliest Disbursement Date" bullets to Business Rules for Award Level Editing under the Performing Annual Loan Limits Edits section.	II - 1 - 86
Volume II, Section 1 - Full Participant Implementation Guide	Added "Earliest Disbursement Date" bullet and description sub-bullet to Business Rule #2 for Award Level Editing under the Performing Annual Loan Limits Edits section.	II - 1 - 86 to II - 1 - 87
Volume II, Section 1 - Full Participant Implementation Guide	Added "the PPCI flag, and Earliest Disbursement Date" to Business Rule #3, bullet b for Award Level Editing to show the how the highest loan limit is determined	II - 1 - 88
Volume II, Section 1 - Full Participant Implementation Guide	Added "Change to PPCI Flag" and "Earliest Disbursement Date" bullet to Business Rules for Disbursement Level Editing under the Performing Annual Loan Limits Edits section.	II - 1 - 88
Volume II, Section 1 - Full	Added "Earliest Disbursement Date" bullet and description	II - 1 - 88

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Participant Implementation Guide	sub-bullet to Business Rule #2 for Disbursement Level Editing under the Performing Annual Loan Limits Edits section.	
Volume II, Section 1 - Full Participant Implementation Guide	Added "the PPCI flag, and Earliest Disbursement Date " to Business Rule #3, bullet b for Disbursement Level Editing to show the how the highest loan limit is determined	II - 1 - 89
Volume II, Section 1 - Full Participant Edits	Added new "Origination Fees Periods and Percentage" table.	II - 1 - 101
Volume II, Section 1 - Full Participant Edits	Added note to explain how to change an origination fee once a loan has been originated.	II - 1 - 101
Volume II, Section 1 - Full Participant Edits	Added new "Determining Combined Fee/Interest Rebate Amount, Disbursement Net Amount, Disbursement Fee Amount, and Interest Rebate Amount for three Disbursements" table to reflect 2.5% Origination Fee	II - 1 - 104
Volume II, Section 1 - Full Participant Edits	Added "False Certification" after Identity theft to reflect the language of the Design Documents.	II - 1 - 117 to II - 1 - 118
Volume II, Section 1 - Full Participant Edits	Removed "Business Rules Specific to Bankruptcy" section	II - 1 - 120
Volume II, Section 1 - Full Participant Edits	Added note to "Master Promissory Note Features" to show that the multi-year/single-year features of the MPN apply to the school and not to the MPN itself.	II - 1 - 121
Volume II, Section 1 - Full Participant Edits	Added note to Business Rules for Master Promissory Note Printing Process noting schools have the option of signing up for the e-MPN and how.	II - 1 - 125
Volume II, Section 1 - Full Participant Edits	Added note to Business Rules for Master Promissory Note Printing Process noting borrowers have the option to sign a paper MPN.	II - 1 - 125
Volume II, Section 1 - Full Participant Implementation Guide	Added language to Business Rule #7 under the Generating an Expiration Date for an MPN section to clarify when MPN Acknowledgements will be sent to schools.	II - 1 - 140 to II - 1 - 141
Volume II, Section 1 - Full Participant Implementation Guide	Deleted unneeded sentence from Closing MPN's section regarding where written requests for closing MPN's are sent.	II - 1 - 142
Volume II, Section 1 - Full Participant Implementation Guide	Replaced "requests" with "receives" in the first paragraph, second sentence of the Closing MPN's section.	II - 1 - 142
Volume II, Section 1 - Full Participant Implementation Guide	Replaced "Generating a Master Promissory Note Response" section with FSA provided language.	II - 1 - 142 to II - 1 - 146
Volume II, Section 1 - Full Participant Implementation Guide	Added <MPNExpirationDate> bullet to Business Rule #7 under the Generating a Master Promissory Note Response section.	II - 1 - 145
Volume II, Section 1 - Full Participant Implementation Guide	Added <MPNExpirationDate> information to XML Example	II - 1 - 146
Volume II, Section 1 - Full Participant Implementation Guide	Removed part of bullet 3 under Business Rules for Credit Decision Appeal Process regarding lack of changes to the	II - 1 - 147

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	credit decision appeal process.	
Volume II, Section 1 - Full Participant Implementation Guide	Removed Business rule #4 from "Deobligation of Funds Due to "No Pell"" to show that COD will accept changes to disbursement information after a "No Pell" reduction.	II - 1 - 195 and II - 1 - 210
Volume II, Section 4 - Full Participant Edits	Clarified language for Edit 39 for easier reading	II - 4 - 14
Volume II, Section 4 - Full Participant Edits	Removed "(Pell and DL)" from Edit 43 Message block and added "ACG" to the Award Type Affected block to show that this edit affects all programs	II - 4 - 15
Volume II, Section 4 - Full Participant Edits	Added note to show that the COD System will return Edit 63 if the Net Disbursement Amount reported by the school is incorrect given the accepted Origination Fee Percent.	II - 4 - 23 to II - 4 - 24
Volume II, Section 4 - Full Participant Edits	Removed references to ACG and National SMART from Edit 67 to show it is only applicable for Pell and Direct Loan	II - 4 - 25
Volume II, Section 4 - Full Participant Edits	Removed "For Pell, ACG, National SMART and DL" from the How to Fix Record block for Edit 70. This edit applies to all programs, therefore this line is unnecessary.	II - 4 - 27
Volume II, Section 4 - Full Participant Edits	Removed "(Pell and DL)" from Edit 71 Message to show this edit affects all programs	II - 4 - 27
Volume II, Section 4 - Full Participant Edits	Added note to show that the COD System will return Edit 77 if the Disbursement Loan Fee Amount reported by the school is incorrect given the accepted Origination Fee Percent	II - 4 - 29
Volume II, Section 4 - Full Participant Edits	Added note to show that the COD System will return Edit 78 if the Interest Rebate Amount reported by the school is incorrect given the accepted Origination Fee Percent	II - 4 - 29
Volume II, Section 4 - Full Participant Edits	Removed "Pell" from Edit 115 Message block to show this edit affects all programs	II - 4 - 34
Volume II, Section 4 - Full Participant Edits	Added note to Condition block for Edit 116 to show that this edit does not apply to DL Plus awards	II - 4 - 34
Volume II, Section 4 - Full Participant Edits	Corrected Award Type Affected block to show Edit 120 affects Pell/DL/ACG/National SMART awards	II - 4 - 36
Volume II, Section 4 - Full Participant Edits	Added new Origination Fee Edits (140-144)	II - 4 - 39 to II - 4 - 41
Volume II, Section 4 - Full Participant Edits	Added "ACG/National SMART" to Award Type Affected Block for Edits 994, 996 and 998.	II - 4 - 41 to II - 4 - 42
<b>Volume VI - Appendices</b>		
Volume VI, Section 8 - COD Reports	Updated Pell Grant Funded Disbursement List Report Mockup.	VI - 8 - 71 to VI - 8 - 72
Volume VI, Section 8 - COD Reports	Added bullet e to Business Rules for Direct Loan Reports Options for "Do Not Distribute".	VI - 8 - 80
Volume VI, Section 8 - COD Reports	Updated Direct Loan Report Options Matrix to show "Do Not Distribute" under the SAIG Mailbox section.	VI - 8 - 82
Volume VI, Section 8 - COD Reports	Added new opening section for Pending Disbursement Listing Report.	VI - 8 - 142
Volume VI, Section 8 - COD Reports	Added information to Business Rule #2 to note that the different formats for the Pending Disbursement Listing Report	VI - 8 - 142

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	can be selected via the COD website.	
Volume VI, Section 8 – COD Reports	Added bullet e to Business Rule #2 for Pending Disbursement Listing Report for “Do Not Distribute”.	VI – 8 - 143
Volume VI, Section 8 – COD Reports	Added new opening section for Funded Disbursement Listing Report.	VI – 8 - 145
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the Funded Disbursement Listing Report can be selected via the COD website.	VI – 8 - 145
Volume VI, Section 8 – COD Reports	Updated Funded Disbursement Listing mockup to include summary line for “Refund” and a downward disbursement adjustment.	VI – 8 - 147 to VI – 8 - 148
Volume VI, Section 8 – COD Reports	Added information after first paragraph to the 30 Day Warning Report section.	VI – 8 - 148 to VI – 8 - 149
Volume VI, Section 8 – COD Reports	Added information to Business Rule 5 to note that the different formats for the 30 Day Warning Report can be selected via the COD website.	VI – 8 - 150
Volume VI, Section 8 – COD Reports	Added bullet e to Business Rule #5 for 30 Day Warning Report for “Do Not Distribute”.	VI – 8 - 150
Volume VI, Section 8 – COD Reports	Updated 30 Day Warning Report mockup to show “N” under Prom and Disb columns. Also removed values for Promissory Notes without Origination column.	VI – 8 - 152
Volume VI, Section 8 – COD Reports	Added new opening section for Inactive Loans Report.	VI – 8 - 153
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the Inactive Loans Report can be selected via the COD website.	VI – 8 - 153
Volume VI, Section 8 – COD Reports	Added bullet e to Business Rule #2 for Inactive Loans Report for “Do Not Distribute”.	VI – 8 - 154
Volume VI, Section 8 – COD Reports	Added new opening section for Duplicate Student Borrower Report.	VI – 8 - 156
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the Duplicate Student Borrower Report can be selected via the COD website.	VI – 8 - 156
Volume VI, Section 8 – COD Reports	Added bullet e to Business Rule #2 for Duplicate Student Borrower Report for “Do Not Distribute”.	VI – 8 - 156 to VI – 8 - 157
Volume VI, Section 8 – COD Reports	Added new opening section for SSN/Name/DOB Change Report.	VI – 8 - 159
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the SSN/Name/DOB Change Report can be selected via the COD website.	VI – 8 - 159
Volume VI, Section 8 – COD Reports	Added bullet e to Business Rule #2 for SSN/Name/DOB Change Report for “Do Not Distribute”.	VI – 8 - 160
Volume VI, Section 8 – COD Reports	Updated SSN/Name/Date of Birth Change Report Mockup.	VI – 8 - 161
Volume VI, Section 8 – COD	Added additional information to the opening section of the	VI – 8 - 228

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Reports	MPN Discharge Report section.	
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the MPN Discharge Report can be selected via the COD website.	VI – 8 - 228
Volume VI, Section 8 – COD Reports	Added new information to the opening section for Expired MPN Report.	VI – 8 - 233
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the Expired MPN Report can be selected via the COD website.	VI – 8 - 234
Volume VI, Section 8 – COD Reports	Added new information to the opening section for MPNs Due to Expire Report.	VI – 8 - 238
Volume VI, Section 8 – COD Reports	Added information to Business Rule 2 to note that the different formats for the MPN’s Due to Expire Report can be selected via the COD website.	VI – 8 - 238
Volume VI, Section 8 – COD Reports	Replaced “Federal Pell Grant” with “ACG” for Academic Competitiveness Grant MRR reports section for positions 433-441.	VI – 8 - 282
Volume VI, Section 8 – COD Reports	Removed “and potential over award records” from the National SMART MRR reports sections for positions 3-8, 9 and 10.	VI – 8 - 283 to VI – 8 - 284
Volume VI, Section 8 – COD Reports	Replaced “Federal Pell Grant” with “National SMART” for National SMART Grant MRR reports section for positions 433-441.	VI – 8 - 287
Volume VI, Section 8 – COD Reports	Added note to ACG Pending Disbursement List (PDL) Business rules to show that the PDL is sent to the school’s SAIG mailbox in both a Preformatted Text file and Comma-Delimited.	VI – 8 - 324
Volume VI, Section 8 – COD Reports	Added not to National SMART Pending Disbursement List (PDL) Business rules to show that the PDL is sent to the school’s SAIG mailbox in both a Preformatted Text file and Comma-Delimited.	VI – 8 - 328