

Data Dictionary

Data Dictionary

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Academic Year End Date	8	The date the academic year ends at the institution.	Format is CCYYMMDD 19000101 - 20991231 Can be blank	Maximum time between Academic Year Start Date and Academic Year End Date cannot exceed 12 calendar months. End Date must be greater than Start Date.	DESF99IN DEPF99IN
Academic Year Start Date	8	The date the academic year starts at the institution.	Format is CCYYMMDD 19000101 - 20991231 Can be blank	Maximum time between Academic Year Start Date and Academic Year End Date cannot exceed 12 calendar months. End Date must be greater than Start Date.	DESF99IN DEPF99IN
Acknowledgment Date	8	The date the Loan Origination Center acknowledges loan origination records received from Direct Loan participants	Format is CCYYMMDD 19000101 - 20991231		DIPF99OP DISF99OP
Action Amount	5	Reported Disbursement Amount	00000-99999		DIEC99OP
Action Type	1	The type of disbursement entered	G = Gross Disbursement N = Net Disbursement A = Adjusted Gross Disbursement J = Adjusted Net Disbursement U = Use Anticipated Disbursement Information C = Canceled Disbursement		DIEC99OP
Adjusted Ending Balance	11	This is current month's unbooked amount applied to the ending balance.	0-9	Positive or Negative	DSAS99OP
Allocation/Reallocation Statement Sequence Number	3	Number associated with each institution allocated a portion of the drawdown request received by the original drawdown institution	0-9	This field increments by one for each school associated with the original drawdown institution code	DERS99IN DIRA99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Allocation/Reallocation Statement Action Amount	11	Amount of drawdown received by institution which draws down funds for more than one campus. If the institution is submitting a reallocation statement, this amount must be 0	0-9		DERS99IN DIRA99OP
Allocation/Reallocation Statement Action Date	8	Date institution draws down funds or the date the institution submits a Reallocation of funds previously drawn down.	Format is CCYYMMDD 19000101 - 19991231		DERS99IN DIRA99OP
Allocation/Reallocation Statement Action Type	1	Indicates if statement identifies an initial allocation of funds or a reallocation	A = Allocation R = Reallocation		DERS99IN DIRA99OP
Allocation/Reallocation Statement Adjustment Amount	11	Amount of drawdown to be allocated to the institution	-2,147,483,648 to 2,147,483,647		DERS99IN DIRA99OP
Allocation/Reallocation Statement Institution Code	6	Direct loan school code of the institution receiving a portion of the drawdown amount	0-9 Uppercase A-Z X99999 - X99999 where X = G or E		DERS99IN DIRA99OP
Allocation/Reallocation Statement Reject Reasons	10	Indicates up to 5 2-byte reasons why record was rejected by the LOC	0-9 Uppercase A-Z See Allocation/ Reallocation Statement .		DERS99IN DIRA99OP
Allocation/Reallocation Statement Status Code	1	Indicates whether statement is accepted or rejected by the LOC	A = Accepted R = Rejected		DERS99IN DIRA99OP
Altered Note Flag	1	Indicates the borrower modified the Pnote to reflect a lower amount than was originally printed.	Checked = Yes N = No	Checked = Yes Unchecked = No Default is No Stafford Only	DIEC99OP
Amount Reported	11	The amount of cash receipts or excess cash being reported in a reconciliation file.	0-9 Positive or negative		DSAS99OP
Batch Day	2	Day on which the header record was created	DD = 01 - 31		DEDD99IN DIDD99OP
Batch Hour	2	Hour in which the header record was created	HH = 01 - 12		DEDD99IN DIDD99OP
Batch Identifier	17	The batch ID associated with the detail records. (See each message class for Batch ID format.)	0-9 Uppercase A-Z		HEADER RECORD DEPM99IN DSAS99OP DIPA99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Batch Minute	2	The minute in which the header record was created	mm = 00 - 59		DEDD99IN DIDD99OP
Batch Month	2	Month in which the header record was created	MM = 01 - 12		DEDD99IN DIDD99OP
Batch Reject Code	2	Single 2-byte reject code indicating reason the LOC 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 LOC for more information Can be blank		HEADER RECORD
Batch Second	2	Second in which the header record was created	ss = 00 - 59		DEDD99IN DIDD99OP
Batch Year	2	Year in which the header record was created	YY = 00 to 99		DEDD99OP DIDD99IN
Beginning Balance	11	This is the LOC's beginning balance for this report. This field also represents the last month's ending balance. It is all "booked activity up to and through the prior month's end date.	Numeric > 0		DSAS99OP
Booked Date	8	Date the Loan was booked at LOC as a result of the Disbursement or Promissory Note acknowledgment date, based on the booked status.	Format is CCYYMMDD 19000101 - 20991231		See Appendix for sample report.
Booked Status	1	Booked Status of record at the LOC	R = Ready A = Booked L = Booked, but not Applied (Loan Detail Only) R = Unbooked/Rejected	LOC sends 'R' for Rejected. EDEExpress translates and stores as 'E' Unbooked/Rejected.	DIOD99OP DIPA99OP DSAS99OP
Booking Reject Codes	10	Indicates up to 5 2-byte reasons why record was rejected by the LOC	0-9 Uppercase A-Z See Booking Reject Codes Table.		DIOD99OP DIPA99OP
Borrower's Alien Registration Number	9	The borrower's alien registration number, if eligible non-citizen	0-9	If Loan Type = S or U, this is the Student's data. If Loan Type = P, this is the Parent's data.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Borrower's Citizenship	1	The borrower's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on PLUS Loan origination records or Stafford Loan change records)		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Date of Birth	8	The borrower's date of birth	Format is CCYYMMDD 19000101 - 19871231		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Date of Birth Change Date	8	The date that the date of birth last changed	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DESF99IN DEFP99IN DESC99IN DIOC99OP
Borrower's Default on Education Loans	1	Is the borrower in default on an education loan or owe a refund on a Federal grant?	Y = Yes N = No Z = Overridden by School		DESF99IN DEPF99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Driver's License Number	20	The borrower's driver's license number	0-9 Uppercase A-Z Space(s) - (Dash) * (Asterisk) Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Driver's License State	2	The borrower's driver's license state	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table. Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's First Name	9	The borrower's first name	0-9 Uppercase A-Z . (period) ' (apostrophe) - (dash)		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Last Name	16	The borrower's last name	0-9 Uppercase A-Z . (period) ' (apostrophe) - (dash)		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Borrower's Local Address	28	The first line of the borrower's local address	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Borrower's Local Address is not required, but if provided, record must contain at least two of the four Local Address fields	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Local Address City	16	The borrower's local address city	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Borrower's Local Address is not required, but if provided, record must contain at least two of the four Local Address fields	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Local Address State	2	The borrower's local address state	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table. Can be blank	Borrower's Local Address is not required, but if provided, record must contain at least two of the four Local Address fields	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Local Zip Code	9	The borrower's local address Zip Code	0-9 Space(s) Last 4 digits may be blank Can be blank	Borrower's Local Address is not required, but if provided, record must contain at least two of the four Local Address fields	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Middle Initial	1	The borrower's middle initial	Uppercase A-Z Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Borrower's Original SSN	9	<i>Original SSN used to create Loan Record.</i>	001010001 - 999999999		
Borrower's Permanent Address	28	The first line of the borrower's permanent address	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Permanent Address City	16	The city where the borrower permanently resides.	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)	If foreign address, city should contain city & country	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Permanent Address State	2	The state where the borrower permanently resides.	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table.	EDEExpress converts 00000 zip code to blank.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Permanent Zip Code	9	The borrower's address Zip Code.	0-9 Space(s) Last 4 digits may be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Signed Note	1	The borrower signed the promissory note	0-9 N = No Y = Yes Can be blank	Checked = Yes Unchecked = No Default is Unchecked Set default for Signed Note Received date to system date.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Borrower's Social Security Number	9	The borrower's current social security number	001010001 - 999999999	If Loan Type = S or U, this is the Student's data. If Loan Type = P, this is the Parent's data.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Borrower's Telephone Number	10	The borrower's home telephone number	0-9 Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIOC99OP
Canceled Date - Anticipated Disbursement	8	Date an Anticipated Disbursement was canceled.	Format is CCYYMMDD	Export to External Internal Use Only	DEER99IN
Cancellation Code - Anticipated Disbursement	1		1 = Canceled Blank is not canceled	Checked = Canceled Internal Use Only	DEER99IN
Change Batch Identifier	17	The Batch number containing the change record sent to the Origination Center	Batch Type = #E School Code = X00000 - X99999 where X = G or E 010100 - 123199 Date Batch Created = MMDDYY Cycle Indicator = 9 (for 98-99) Sequence Number = 01 - 99		DESC99IN DIOC99OP
Change Field Number (01-10)	4	Field number representing the first field to be changed (1st position is P if record is PLUS, S if Stafford Loan, D if Disbursement record.)	See appropriate Change Field Number Table.		DESC99IN DIOC99OP DIEC99OP
Confirmation Code	7	Code received from financial service bureau for cash receipts only	Numeric > 0 Can be blank		DERS99IN DIRA99OP
Created Date	8	The date when the record was created	Format is CCYYMMDD YY = 98 - 99		HEADER RECORD

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Created Time	6	The time when the record was created	000000 - 235959 Format is HHMMSS HH = 00 - 23 MM = 00 - 59 SS = 00 - 59		HEADER RECORD DIEC99OP
Credit Decision Date	8	Date credit was approved or denied by the Direct Loan Origination Center	Format is CCYYMMDD 19000101 - 20991231		DIPC99OP
Credit Override	1	Code which indicates whether or not a previously denied PLUS Loan has been approved	C = Credit overridden; new credit information provided E = Credit overridden; endorser OK D = Credit denied; endorser not OK		DIPC99OP
Current Month's Total Unbooked	11	This is the sum value of all Unbooked disbursements on file at the LOC, cycle to date, at the end of the current month	-9999999999 to 9999999999		DSAS99OP
Data Record Length	4	Indicates length of the data record	0000-9999		HEADER RECORD TRAILER RECORD
Dependency Status	1	The dependency status of the student	I = Independent D = Dependent P = Professional Judgment		DEPF99IN DESC99IN DESF99IN DIEA99OP DIEC99OP DIOC99OP
Disbursement Acknowledgment Date	8	Date the LOC acknowledged a disbursement.	Format is CCYYMMDD 19000101 - 20991231		DESD99IN DIOC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Disbursement Activity	1	Type of disbursement being sent to Origination Center	D = Actual Disbursement A = Adjusted Disbursement C = Canceled Disbursement	D = Actual Disbursement, if Action Type (ACTTYPE) = G or N A = Adjusted Disbursement, if Action Type = A or J C = Canceled Disbursement, if Action Type = C	DESD99IN DIOD99OP
Disbursement Activity Taken Status (or Disbursement Reject Code)	2	Status of disbursement activity at the Origination Center	0-9 Uppercase A-Z A = Accepted, but not applied Blank = Accepted See Disbursement Reject Code Table.		DESD99IN DIOD99OP
Disbursement Actual Gross - LOC	5	The LOC calculated actual gross amount (in dollars) of the disbursement.	Numeric > 0 Blank if LOC record matches the school's		DESD99IN DIOD99OP DSAS99OP
Disbursement Actual Gross Amount	5	The actual gross amount (in dollars) of the disbursement	Numeric > 0		DESD99IN DIOD99OP DERC99IN
Disbursement Actual Loan Fee Amount	5	The actual loan fee [in dollars] associated with the disbursement	Numeric > 0		DESD99IN DIOD99OP DERC99IN
Disbursement Actual Loan Fee Amount - LOC	5	The LOC calculated actual loan fee amount (in dollars).	Numeric > 0 Blank if LOC record matches the school's		DESD99IN DIOD99OP DSAS99OP
Disbursement Actual Net Amount	5	The actual net amount [in dollars] of the disbursement	Numeric > 0		DESD99IN DIOD99OP
Disbursement Actual Net Amount - LOC	5	The LOC calculated actual net amount (in dollars) of the disbursement	Numeric > 0 Blank if LOC record matches the school's		DESD99IN DIOD99OP DSAS99OP
Disbursement Actual Net Adjustment - LOC	6	The LOC calculated actual net amount (in dollars) of the disbursement	-99999 to 999999 Blank if LOC record matches the school's		DESD99IN DIOD99OP DSAS99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Disbursement Actual Net Adjustment Amount	6	The actual net amount (in dollars) of the adjustment to the disbursement	-99999 to 999999		DESD99IN DIOD99OP DERC99IN
Disbursement Batch Number	17		Batch Type = #H School Code = X00000 - X99999 where X = G or E 010100 - 123199 Date Batch Created = MMDDYY Cycle Indicator = 9(for 98-99) Sequence Number = 01 - 99		DESD99IN DIOD99OP DERC99IN
Disbursement Number	1	The disbursement number for the current disbursement transaction.	1-4		DESD99IN DIOD99OP DIEC99OP DSAS99OP DERC99IN
Disbursement Number Status	1	Status of disbursement number sent from Origination Center	I = Invalid disbursement Number N = Disbursement number already received Blank = Accepted		DESD99IN DIOD99OP DSAS99OP
Disbursement Sequence Number	2	The sequence number that determines the order in which the disbursements are processed.	01-99 Can be blank		DESD99IN DIOD99OP DERC99IN
EDPMS Account Type	1	The type of Federal fund account	Must be a "K"		DEDD99IN DIOD99OP
EDPMS Amount Requested	11	The amount of Direct Loan funds being requested by an institution in a drawdown request record	0-9 Numeric > 0		DEDD99IN DIOD99OP DIDD99OP
EDPMS Cash on Hand Amount	11	The amount of cash on hand per the Institution's Direct Loan system	0-9 Positive or negative.		DEDD99IN DIOD99OP DIDD99OP
EDPMS Cash on Hand Sign	1	Code which indicates if cash on-hand amount is positive or negative	Will be '1' if Cash on Hand is negative, or blank if Cash on Hand is positive.		DEDD99IN DIOD99OP DIDD99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
EDPMS Confirmation Code	7	This field will only be utilized when the EDPMS processor accepts the request and returns the confirmation record to the school.	0-9		DEDD99IN DIDD99OP
EDPMS Password	5	U.S. Department of Education Payment Management System password for the associated PIN's Direct Loan account.	0-9		DEDD99IN DIDD99OP
EDPMS PIN	4	Must be institution's valid Personal Identification Number	0-9 Uppercase A-Z		DEDD99IN DIDD99OP
EDPMS Record Type	1	Code which identifies the type of records in the batch	Must be a "2"		DEDD99IN DIDD99OP
EDPMS Reject Codes	16	Codes which identify why U.S. Department of Education Payment Management System records rejected	43 = PIN/Account type/password combination in error 44 = Amount requests must be > 0 45 = Cash on hand must be numeric 46 = Cash on hand sign must be '1' for negative or blank for positive 56 = Missing header record 59 = Invalid record type 60 = Invalid account types for Network 61 = More than 1 detail record per batch 62 = Valid detail record type; invalid header record type Blank = accepted record		DEDD99IN DIDD99OP
EDPMS Year Indicator	2	Cycle Year for drawdown request	Must be '99' to indicate a request for 1998-99 cycle year funds.		DEDD99IN DIDD99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
End Date	8	The date representing the end of the current statement period. This account statement represents activity up to and through this date only. Must be the calendar month end for unbooked records; includes year-to-date transactions.	Format is CCYYMMDD 19000101 - 20991231		DSAS99OP HEADER RECORD
Entire Loan Cancellation Code	1	Indicates cancel the entire loan record	Y = Cancel the entire loan record Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP
Entire Loan Cancellation Date	8	The date the entire loan record was canceled	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP
Entrance Interview Flag	1	Indicates if the student received entrance interview counseling	Y = Yes Blank = No	Checked = Yes Unchecked = No	DIEA99OP
Filler	Variable See specific layout for length of field	From the user perspective you will populate this field with blank spaces when creating record layouts.	For ED use only		HEADER RECORD TRAILER RECORD DESF99IN DEPF99IN DEDD99IN DEPM99IN DERS99IN DESC99IN DSAS99OP DIDD99OP DIEA99OP DIOC99OP DIPC99OP DIPF99OP DISF99OP DIRA99OP
First Disbursement Anticipated Date	8	The anticipated disbursement date for the first disbursement	Format is CCYYMMDD 19970622 - 20000630		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
First Disbursement Anticipated Gross Amount	5	The anticipated gross amount for the first disbursement	Numeric > = 0		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP DIPA99OP
First Disbursement Anticipated Loan Fee Amount	5	The anticipated loan fee amount for the first anticipated disbursement	Numeric > = 0		DEPF99IN DESF99IN
First Disbursement Anticipated Net Amount	5	The anticipated net amount for the first anticipated disbursement	Numeric > = 0		DEPF99IN DESF99IN
First Disbursement Cancellation Code	1	Code used to cancel the first disbursement	Y = Cancel first disbursement Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP
First Disbursement Cancellation Date	8	The date the first disbursement was canceled	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP
First Disbursement Percentage	3	The percentage of the total loan amount to be applied to the first disbursement	000 - 999		DEPF99IN DESF99IN
First Disbursement Refund Code	1	Indicates if the first disbursement was refunded	Y = Indicates the first disbursement was refunded		DIEC99OP
First Disbursement Refund Date	8	The date the first disbursement was refunded	Format is CCYYMMDD 19000101 - 19991231		DIEC99OP
Former HEAL Loan	1	This was formally a HEAL Loan	Y = Yes Default is blank		DESF99IN DESC99IN DEPF99IN DIOC99OP
Fourth Disbursement Anticipated Date	8	The anticipated disbursement date for the fourth disbursement	Format is CCYYMMDD 19970701 - 20000630 Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP
Fourth Disbursement Anticipated Gross Amount	5	The anticipated gross amount for the fourth disbursement	Numeric > = 0 Can be blank	For Level 3 (Standard Originator), this field will be populated on the Promissory Note Acknowledgment if the borrower lowers the amount requested.	DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP DIPA99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Fourth Disbursement Anticipated Loan Fee Amount	5	The anticipated loan fee amount for the fourth disbursement	Numeric > = 0 Can be blank		DEPF99IN DESF99IN
Fourth Disbursement Anticipated Net Amount	5	The anticipated net amount for the fourth disbursement	Numeric > = 0 Can be blank		DEPF99IN DESF99IN
Fourth Disbursement Cancellation Code	1	Code used to cancel the fourth disbursement	Y = Cancel fourth disbursement		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOD99OP
Fourth Disbursement Cancellation Date	8	The date the fourth disbursement was canceled	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOD99OP
Fourth Disbursement Percentage	2	The percentage of the total loan amount to be applied to the fourth disbursement	00 - 99	Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools.	DEPF99IN DESF99IN
Fourth Disbursement Refund Code	1	Indicates if the fourth disbursement was refunded	Y = indicates the fourth disbursement was refunded		DIEC99OP
Fourth Disbursement Refund Date	8	The date the fourth disbursement was refunded	Format is CCYYMMDD 19000101 - 19991231		DIEC99OP
Full Loan Origination Reject Reasons	10	Reject Reasons for the Full Stafford or Full PLUS Loan records	0-9 Uppercase A-Z See Loan Origination Reject Reason table.		DIPF99OP DISF99OP
Full Loan Origination Status Flag	1	The status of the Full Loan Origination Record	A = Accepted Origination (Stafford Only) B = Rejected Origination C = Accepted Origination/Credit Check Accepted (PLUS Only) D = Accepted Origination/Credit Check Denied (PLUS Only)	EDExpress Values: N = Not ready to Send to LOC R = Ready to Send to LOC B = Batched to Send to LOC E = Rejected by the LOC A = Accepted by the LOC Default = N	DIPF99OP DISF99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Header Record Identifier	10	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 Uppercase		Header Record
Import Type Code	2	Identifies the type of loan being imported on this transaction	SA = Add Subsidized Stafford UA = Add Unsubsidized Stafford PA = Add PLUS		DIEA99OP
Loan Amount Approved	5	The total maximum amount for which the borrower is eligible	Numeric >= 0	Set Loan Amount Requested default to this value Can't be > Loan Amount Requested	DEPF99IN DESC99IN DESF99IN DIEA99OP DIEC99OP DIOC99OP
Loan Amount Requested	5	The total amount requested for the loan	Numeric > = 0	For PLUS, can't be < Loan Amount Approved For Stafford, can't be > Loan Amount Approved	DEPF99IN DESF99IN DIEA99OP DIEC99OP
Loan Identifier	21	Unique Identifier created at the time of origination	Student's Social Security Number: 001010001 - 999999999 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Loan Year: 99 School Code: X00000 - X99999 where X = G or E Loan Sequence Number: 001 - 999	If blank on External Import Add record, import process will create EExpress Loan ID	DEPF99IN DEPM99IN DESD99IN DESF99IN DSAS99OP DIPA99OP DIPC99OP DISD99OP DISF99OP DIOD99OP DIPF99OP DESC99IN DIOC99OP DIEA99OP
Loan Identifier Error Code	2	Error code coming from Origination Center	0-9 See Change Record Error Code Table		DESC99IN DIOC99OP
Loan Identifier Status	1	Status of Loan Identifier	I = Invalid Loan Identifier N = Loan Identifier not on file Blank = Accepted		DESD99IN DIOD99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Loan Origination Batch Identifier	17	The batch number which contained the loan origination record sent to the Loan Origination Center	Batch Type = #D or PF School Code = X00000 - X99999 where X = G or E 010100 - 123199 Date Batch Created = MMDDYY Cycle Indicator = 9 (for 98-99) Sequence Number = 01 - 99		DEPF99IN DESF99IN DIPF99OP DISF99OP
Loan Origination Date	8	The date the loan record was originated by the institution	Format is CCYYMMDD 19000101 - 20991231		DESF99IN DEPF99IN
Loan Period Code	2	Code used by EDEExpress to determine loan period start and end dates and appropriate disbursement date(s)	0-9 Uppercase A-Z		DIEA99OP DIEC99OP
Loan Period End Date	8	The date when classes end, as certified by the school on the promissory note, for the specific period covered by the loan	Format is CCYYMMDD 19970701 - 20000630		DEPF99IN DESC99IN DESF99IN DIEA99OP DIOC99OP
Loan Period Start Date	8	The date when classes begin, as certified by the school on the aid application (promissory note), for the specific period covered by the loan	Format is CCYYMMDD 19970701 - 20000630	User enters as MMDDCCYY 07011997 - 06302000	DEPF99IN DESC99IN DESF99IN DIEA99OP DIOC99OP
Loan Type	1	Type of loan applied for by the borrower	S = Stafford U = Unsubsidized Stafford P = PLUS		DIEA99OP
Loan Year	2	The year of the loan	99		DIEA99OP
Local Address Change Date	8	The date the local address last changed	Format is CCYYMMDD 19000101 - 20991231 Can be blank	Must be entered in MMDDCCYY format. 01011900 to 12311999	DESF99IN DEPF99IN
Loan Servicer Location Code	6	Servicer location assigned code			DISV99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Message Class	8	Filename recognized by the Loan Origination Center	0-9 Uppercase A-Z See Message Class Table.		Header Record
Number of Records	7	The number of data records included in the file.	0-9 Numeric > 0	Count of data records in the file does not include the header and trailer record lines.	Trailer Record
Original Drawdown Institution Code	6	Direct loan school code of institution drawing down funds for reconciliation allocation statement	0-9 Uppercase A-Z X99999 - X99999 where X = G or E		DERS99IN DIRA99OP
Origination Center's Total Net Loan Amount	5	Total net disbursements accepted by the LOC for this loan	Numeric > = 0 Can be blank		DSAS99OP DIPA99OP
Permanent Address Change Date	8	The date the permanent address last changed	Format is CCYYMMDD 19000101 - 20991231 Can be blank	Must be entered in MMDDCCYY format. 01011900 to 12311999	DEPF99IN DESC99IN DESF99IN DIOC99OP
Prior Month's Unbooked Total	11	This is the sum value of all Unbooked disbursements on the LOC file, cycle to date, at the end of the prior month.	Numeric, positive or negative If no prior month's unbooked records found, will be blank.	Formula to be used is based on the data in the process control and loan databases Formula: net disbursement amounts - canceled net amounts + positive adjusted disbursement amounts + negative adjusted disbursement amounts - positive cash receipts - negative cash receipts + positive total return of excess cash + negative total return of excess cash = Prior Month's Unbooked Total.	DSAS99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Process Date	8		Format CCYYMMDD 19000101-20991231		DSAS99OP
Prom Note Manifest Batch ID	17		Batch Type = #A or Batch Type = #D for Level 3 (Standard Originator) School Code = X00000 - X99999 where X = G or E 010100 - 123199 Date Batch Created = MMDDYY Cycle Indicator = 9 (for 98-99) Sequence Number = 01 - 99		DEPM99IN DIPA99OP
Promissory Note Acknowledgment Date	8	The date on which the Loan Origination Center acknowledged the physical promissory note or promissory note/application	Format is CCYYMMDD 19000101 - 20991231		DIPA99OP
Promissory Note Print Indicator	1	The Promissory Note print option used for this record	S = LOC Prints (Send to Borrower) R = LOC Prints (Return to School) O = On-site (EExpress) F = On-site (Custom System) Z = LOC Reprint Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP
Promissory Note Print Sequence Number	2	The number of times the promissory note has been printed for a particular loan. If Level 3 (Standard Originator), this field will be included on Promissory Note Acknowledgment (DIPA) and represents the number of times the servicing center has printed the promissory note.	01 - 99 Can be blank	If included on a Prom Note Manifest Export record, 00 or blank is not valid.	DEPF99IN DESC99IN DESF99IN DIEC99OP DIOC99OP DEPM99IN DIPA99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Promissory Note Received Date	8	The date on which the signed promissory note or promissory note/application was received from the borrower and verified by the school.	Format is CCYYMMDD 19000101 to 20991231 Can be blank	Entered as MMDDCCYY May not be in the future.	DIEC99OP
Promissory Note Reject Codes	10	Reason the paper Promissory Note was rejected. Indicates up to five 2-byte reasons why note was rejected or is pending by the LOC.	0-9 Uppercase A-Z See Promissory Note Reject Reasons Table.		DIPA99OP
Promissory Note Status	1	Status of the paper promissory note with the Origination Center.	A = Accepted R = Rejected X = Pending		DIPA99OP
Record Count Sequence #	6	Record counter for each record in the DLSAS <i>and loan detail files</i> .	000001-999999		DERC99IN
Record Length	4	Indicates length of the record.	000000-999999 Right justified, zero filled		Header Record
School Account Statement Batch ID	17	The batch identifier for this file	Batch Type = AS School Code = X00000 - X99999 where X = G or E 010100 - 123199 Date Batch Created = MMDDYY Cycle Indicator = 9 (for 98-99) Sequence Number = 01 - 99		DSAS99OP
School Code	6	Direct Loan School Code. Also, identifies school originating loan record	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Must be a valid school code from the Direct Loan Institution table. Default is school code from most recent loan record for the current student.	DEPF99IN DESC99IN DESD99IN DESF99IN DIEA99OP DIEC99OP DIOC99OP DIOD99OP DSAS99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
School Code Status	1	Status of School Code at Origination Center	I = Invalid school code Blank = Accepted		DESD99IN DIOD99OP
Second Disbursement Anticipated Date	8	The anticipated disbursement date for the second disbursement	Format is CCYYMMDD 19970701 - 20000630	Anticipated Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools.	DESF99IN DEPF99IN DESC99IN DIEC99OP DIOC99OP
Second Disbursement Anticipated Gross Amount	5	The anticipated gross amount for the second disbursement	Numeric > = 0	Anticipated Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools. For Level 3 (Standard Originator), this field will be populated on the Promissory Note Acknowledgment if the borrower lowers the amount requested.	DESF99IN DEPF99IN DESC99IN DIEC99OP DIOC99OP DIPA99OP
Second Disbursement Anticipated Loan Fee Amount	5	The anticipated loan fee amount for the second anticipated disbursement	Numeric > = 0	Anticipated Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools	DESF99IN DEPF99IN
Second Disbursement Anticipated Net Amount	5	The anticipated net amount for the second anticipated disbursement	Numeric > = 0	Anticipated Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools	DESF99IN DEPF99IN
Second Disbursement Cancellation Code	1	Code used to cancel the second disbursement	Y = Cancel second disbursement Can be blank		DESF99IN DEPF99IN DESC99IN DIEC99OP DIOC99OP
Second Disbursement Cancellation Date	8	The date the second disbursement was canceled	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DEPF99IN DESC99IN DESF99IN DIEC99OP DIOD99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Second Disbursement Percentage	2	The percentage of the total loan amount to be applied to the second disbursement	0-9	Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools.	DEPF99IN DESF99IN
Second Disbursement Refund Code	1	Indicates if the second disbursement was refunded	Y = Indicates the second disbursement was refunded Can be blank		DIEC99OP
Second Disbursement Refund Date	8	The date the second disbursement was refunded	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DIEC99OP
Sequence Number	5	Counter identifying how many times changes have been made to a Loan	Numeric > 0	If used in an external change record, identifies the number of change records per Loan ID included in the external change record file.	DIEC99OP
Sequence Number Status	1	The status of the sequence number with the Origination Center	I= Invalid sequence number N= Sequence number already received Blank = Accepted		DESD99IN DIOD99OP
Statement Record Type	1	Code which identifies the type of records in the batch	D = Cash Detail L = Loan Detail T = Cash Summary		DSAS99OP
Student's Alien Registration Number	9	The student's alien registration number, if eligible non-citizen	000000001 - 999999999 Can be blank		DESF99IN DEPF99IN DIEA99OP
Student's Anticipated Completion Date	8	The student's anticipated date of graduation from the program or college	Format is CCYYMMDD 19980101 - 20991231	Anticipated Completion Date cannot be greater than 10 years after Loan Period End Date	DESF99OP DEPF99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Student's Citizenship	1	The student's citizenship status	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on PLUS Loan origination records or PLUS Loan change records)		DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student's College Grade Level	2	Indicates the student's current college grade level in the program or college	01 = 1st year, never attended college 02 = 1st year, attended college before 03 = 2nd year/sophomore 04 = 3rd year/junior 05 = 4th year/senior 06 = 5th year or more undergraduate 07 = 1st year graduate/professional 08 = 2nd year graduate/professional 09 = 3rd year graduate/professional 10 = Beyond 3rd year graduate/professional Blank = No response		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student's Date of Birth	8	The student's date of birth, on a PLUS record	Format is CCYYMMDD 19000101 - 19871231		DESF99IN DEPF99IN DESC99OP DIEA99OP DIEC99OP
Student's Default on Education Loans	1	Is the student in default on an education loan or owe a refund on a Federal grant?	Y = Yes N = No Z = Overridden by School Can be blank		DESF99IN DEPF99IN DIEA99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Student's Driver's License Number	20	13-14. - Your driver's license number. (Include the state abbr. If you don't have a license, write in "None.")	0-9 Uppercase A-Z Space(s) - (dash) * (asterisk) Can be blank	* in 1st position = corrected to blank for History Corrections. * is a valid character, but the entire field can not consist of all *'s	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student's Driver's License State Code	2	State	Valid two-letter postal code. See State/Country/ Jurisdiction Table. Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student Enrollment Status	2	<i>Status of Student's Enrollment</i>		<i>Please use valid field contents from page 6-5, field #27</i>	DIEA99OP
Student's First Name	9	The student's first name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position	If non-blank, first character must contain a letter.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student's Last Name	16	The student's last name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position	If non-blank, first character must contain a letter and second character must be non-numeric.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student's Middle Initial	1	Student's Middle Initial	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position	If non-blank, first character must contain a letter.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Student's Social Security Number	9	Student's Social Security Number	001010001 - 999999999		DESF99IN DEPF99IN DIEA99OP DIEC99OP
Third Disbursement Anticipated Date	8	The anticipated disbursement date for the third disbursement	Format is CCYYMMDD 19970701 - 20000630 Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Third Disbursement Anticipated Gross Amount	5	The anticipated gross amount for the third disbursement	Numeric > = 0 Can be blank	For Level 3 (Standard Originator), this field will be populated on the Promissory Note Acknowledgment if the borrower lowers the amount requested.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP DIPA99OP
Third Disbursement Anticipated Loan Fee Amount	5	The anticipated loan fee amount for the third disbursement	Numeric > = 0 Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Third Disbursement Anticipated Net Amount	5	The anticipated net amount for the third disbursement	Numeric > = 0 Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Third Disbursement Cancellation Code	1	Code used to cancel the third disbursement	Y = Cancel third disbursement Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Third Disbursement Cancellation Date	8	The date the third disbursement was canceled	Format is CCYYMMDD 19000101 - 20991231 Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Third Disbursement Percentage	2	The percentage of the total loan amount to be applied to the third disbursement	0-9	Second, Third, and Fourth Disbursement fields are not required for Experimental Site schools, but are required for all other schools.	DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Third Disbursement Refund Code	1	Indicates if the third disbursement was refunded	Y = Indicates the third disbursement has been refunded Can be blank		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Third Disbursement Refund Date	8	The date the third disbursement was refunded	Format is CCYYMMDD 19000101 - 20991231		DESF99IN DEPF99IN DESC99IN DIEA99OP DIEC99OP
Total Booked Adjusted Disbursements	11	This is the sum of all actual disbursement adjustments that the LOC booked during the current month.	0-9 Positive or negative. Zero fill if there are no booked actual disbursement detail records.	If total downward adjustments exceed total upward adjustments, this number is positive.	DSAS99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Total Actual Disbursements	11	This is the total number of actual disbursements that have not been reconciled from the beginning of the year to the end date of the reconciliation period	0-9		DSAS99OP
Total Actual Disbursements Status	1	Status of total actual disbursements at the Origination Center	A = Accepted R = Rejected		DSAS99OP
Total Adjusted Disbursement Status	1	Status of total adjusted disbursements at the Origination Center	A = Accepted R= Rejected		DSAS99OP
Total Adjusted Disbursements	11	This is the total number of adjusted disbursements that have not been reconciled from the beginning of the year to the end date of the reconciliation period	0-9 Can be negative		DSAS99OP
Total Booked Actual Disbursements	11	This is the sum of all actual disbursements that the LOC booked during the current month.	0-9 Must be negative or zero fill if there are no booked actual disbursement detail records.		DSAS99OP
Total Booked Canceled Disbursements	11	This is the sum of all actual disbursement cancellation that the LOC booked during the current month.	0-9 Must be positive or zero fill if there are no booked actual disbursement cancellation detail records.		DSAS99OP
Total Canceled Disbursements	11	This is the total number of canceled actual disbursements not reconciled from the beginning of the year to the end date of the reconciliation period	0-9 Numeric > 0		DSAS99OP
Total Canceled Disbursements Status	1	Status of total canceled disbursements at the Origination Center	A = Accepted R = Rejected		DSAS99OP
Total Cash Receipts	11	Total Receipts of cash for the period. This is the sum of all cash receipts (drawdowns) transactions for the current month.	0-9 Must be positive or zero fill if there are no cash receipt detail records.		DSAS99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Total Cash Receipts Status	1	Status of total cash receipts at the Origination Center	A = Accepted R = Rejected		DSAS99OP
Total Return of Excess Cash	11	This is the sum of all excess cash transactions received by the LOC for the current month.	0-9 Must be negative or zero fill if there are no excess cash detail records.		DSAS99OP
Total Return of Excess Cash Status	1	Status of return of excess cash at the Origination Center	A=Accepted R=Rejected		DSAS99OP
Total Returns of Excess Cash	11	The total of all return of excess cash transactions.	0-9		DSAS99OP
Trailer Record Identifier	10	Code to identify record as a trailer record	Must be "DL TRAILER" Left justified Upper case with one blank position after "DL"		Trailer Record
Transaction Amount	11	The LOC amount of the cash receipt or return of excess cash transaction.	0-9 Positive or negative		DSAS99OP
Transaction Amount - Actual Disbursement	5	Amount of disbursement transaction			DSAS99OP
Transaction Date	8	Date activity occurred	Format is CCYYMMDD 19000101 - 20991231	If transaction type = R, this is the date the funds hit the school's account. If transaction type = X, this is the date the LOC received the funds. If transaction type = D, A or C, this is the date the transaction was applied to the student's account or the date on the check.	DIEC99OP DESD99IN DIOC99OP DSAS99OP DERC99IN
Transaction Date Status	1	Status of date disbursement record at Origination Center	I = Invalid date Blank = Accepted		DSAS99OP DESD99IN DIOC99OP
Transaction Sequence Number	5	Identifies the number of cash transactions (cash receipts & return of excess cash) entered in a single day for a particular Direct Loan School Code	Numeric > 0		DSAS99OP

Data Dictionary (Continued)

Field Name	Field Length	Field Description	Valid Field Content	Special Conditions for Combo Schools	Message Class
Transaction Type	1		R = Cash Receipts X = Return of Excess Cash A = Adjusted Disbursement D = Disbursement C = Canceled Disbursement	D = Actual Disbursement, if Action Type (ACTTYPE) = G or N A = Adjusted Disbursement, if Action Type = A or J C = Canceled Disbursement, if Action Type = C	DSAS99OP
Update Demographic Record Flag	1	Indicates if demographic information should be updated upon import.	Y = Yes Can be blank		DIEA99OP DIEC99OP
User Identifier Create	8	Identifier of user who created the record	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank		DESD99IN DIEC99OP DIOD99OP
Value (01-10)	28	The value the field should be changed to.	See appropriate value for Change Field Number above.		DESC99IN DIOC99OP DIEC99OP
Voucher Header Acknowledgment Codes	16	Code received from U.S. Department of Education Payment Management System on an electronic drawdown request	41 = Invalid batch date - Format-CCYYMMDDYY 42 = Invalid batch time - Format-HHMMSS 47 = Invalid Record type 48 = More than one header 58 = Missing detail record 00 = Accepted request Will be blank if detail record was rejected		DEDD99IN DIDD99OP
Voucher Record Type	1	Indicates type of record	Must be numeric '1'		DEDD99IN DEDD99OP DIDD99OP