

# Custom Layouts

The following section covers the custom record layouts used for sending and receiving direct loan data to and from the Loan Origination Center. The layouts have been designed to help the user know what is required in each file.

# Record Layouts

The following tables represent the record layouts necessary for custom schools to communicate with the Loan Origination Center. (~~Automated Record Layouts are provided in the appendix~~). These record layouts will be used in imports, exports and reports.

The Header Record is used for every data file sent to and received from the Loan Origination Center (LOC) and is the first record in the file.

**New for 1998-1999:** If the entire batch of data records is rejected by the LOC, the batch will not be processed. The LOC will return a file with the appropriate acknowledgment message class which will contain only the Header and Trailer record without the data records. A batch reject code in the Header record will indicate why the batch was rejected and not processed.

## Header

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	10	10	Header Record Identifier	Must be "DL HEADER" Uppercase and left justified with one blank position after DL and one blank position after HEADER Uppercase	Left
2	11	14	4	Data Record Length	0-9	Right
3	15	22	8	Message Class	0-9 Uppercase A-Z See Message Class Table.	Left
4	23	39	17	Batch Identifier	0-9 Uppercase A-Z Batch Type: #A-Z School Code: X00000-X99999 Where X=G or E Date: MMDDYY Year: 9 Sequence #: 00-99	Left
5	40	47	8	Created Date	Format is CCYYMMDD YY = 98 - 99	Right
6	48	53	6	Created Time	000000 - 235959 Format is HHMMSS HH = 00 - 23 MM = 00 - 59 SS = 00 - 59	Right
7	54	55	2	Batch Reject Code/ <i>Statement Record Type</i>  <i>(Loan Detail Export Only)</i>	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 <b>BK = {Booked}</b> <b>UB = {Unbooked}</b> Can be blank	Left
8	56	63	8	End Date ( <i>Loan Detail Export Only</i> )	Format is CCYYMMDD 19000101 - 20991231; Used for <b>DERC99IN</b> Can be blank	Right
9	64	80	17	*Filler Length of filler = N minus 21 where N= Record length provided in Field #2.	For ED use only Loan Detail Export	Left
		Total Bytes	N*			

\* The minimum filler length will be 17 bytes making the minimum header record length 80 bytes. Filler will be added if necessary to make the header record the same length as the detail records which follow.

## Trailer

The Trailer record is used for every data file sent to and received from the Loan Origination Center and is the last record on the file.

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	10	10	Trailer Record Identifier	Must be "DL TRAILER" Left justified Upper case with one blank position after "DL"	Left
2	11	14	4	Data Record Length	0-9	Right
3	15	21	7	Number of Records	0-9 Numeric > 0	Right
4	22	80	*59	Filler Length of filler = N minus 21 where N= Record length provided in Field #2.	For ED use only	Left
		Total Bytes	N*			

\*The minimum filler length will be 59 bytes making the minimum trailer record length 80 bytes. Filler will be added if necessary to make the Trailer record the same length as the detail records which precede.

# Loan Origination

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center)

**(DESF99IN/DEPF99IN)**

**Batch Type #D**

**Batch Type #PF PF**

**Note:** If the tables below include a column titled 'Required Field?', this column indicates whether or not blank is a valid value for the fields. If the column contains an 'S' and/or 'P' for a particular field, then the field is required and cannot be blank. If the 'Required Field?' column is not present, then all fields are required and cannot be blank.

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
1	1	21	21	S/P	Loan Identifier	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	Left
2	22	30	9	S/P	Borrower's Social Security Number	001010001 - 999999999	Right
3	31	39	9	S/P	Borrower's First Name	0-9 Uppercase A-Z . (period) ' (apostrophe) - (dash)	Left
4	40	55	16	S/P	Borrower's Last Name	0-9 Uppercase A-Z . (period) ' (apostrophe) - (dash)	Left
5	56	56	1		Borrower's Middle Initial	Uppercase A-Z Can be blank	Left
6	57	84	28	S/P	Borrower's Permanent Address	0-9 Uppercase A-Z (Period) (Apostrophe) (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) (Slash) Space(s)	Left

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
7	85	100	16	S/P	Borrower's Permanent Address City	0-9 Uppercase A-Z (Period) ' (Apostrophe) (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) (Slash) Space(s)	Left
8	101	102	2	S/P	Borrower's Permanent Address State	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table.	Left
9	103	111	9	S/P	Borrower's Permanent Zip Code	0-9 Space(s) Last 4 digits may be blank	Left
10	112	121	10		Borrower's Telephone Number	0-9 Can be blank	Right
11	122	141	20		Borrower's Driver's License Number	0-9 Uppercase A-Z Space(s) (Dash) * (Asterisk) Can be blank	Left
12	142	143	2		Borrower's Driver's License State	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table. Can be blank	Left
13	144	151	8	S/P	Borrower's Date of Birth	CCYYMMDD 19000101 - 19871231	Right
14	152	152	1	P	Borrower's Citizenship	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on PLUS Loan origination records or Stafford Loan change records)	Right
15	153	161	9		Borrower's Alien Registration Number	0-9	Right
16	162	169	8	S/P	Student's Anticipated Completion Date	CCYYMMDD 19980101 - 20991231	Right
17	170	170	1	S/P	Borrower's Default on Education Loans	Y = Yes N = No Z = Overridden by School	Left

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
18	171	172	2	S/P	Student's College Grade Level	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	Right
19	173	177	5	S/P	Loan Amount Approved	Numeric >= 0	Right
20	178	185	8	S/P	Loan Period Start Date	CCYYMMDD 19970701 - 20000630	Right
21	186	193	8	S/P	Loan Period End Date	CCYYMMDD 19970701 - 20000630	Right
22	194	201	8	S/P	First Disbursement Anticipated Date	CCYYMMDD 19000101 - 20991231	Right
23	202	206	5	S/P	First Disbursement Anticipated Gross Amount	Numeric > = 0	Right
24	207	211	5	S/P	First Disbursement Anticipated Loan Fee Amount	Numeric > = 0	Right
25	212	216	5	S/P	First Disbursement Anticipated Net Amount	Numeric > = 0	Right
26	217	217	1		First Disbursement Cancellation Code	Y = Cancel first disbursement Can be blank	Left
27	218	225	8		First Disbursement Cancellation Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
28	226	233	8	S/P*	Second Disbursement Anticipated Date	CCYYMMDD 19970701 - 20000630	Right
29	234	238	5	S/P*	Second Disbursement Anticipated Gross Amount	Numeric > = 0	Right

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
30	239	243	5	S/P*	Second Disbursement Anticipated Loan Fee Amount	Numeric > = 0	Right
31	244	248	5	S/P**	Second Disbursement Anticipated Net Amount	Numeric > = 0	Right
32	249	249	1		Second Disbursement Cancellation Code	Y = Cancel second disbursement Can be blank	Left
33	250	257	8		Second Disbursement Cancellation Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
34	258	265	8	*	Third Disbursement Anticipated Date	CCYYMMDD 19970701 - 20000630 Can be blank	Right
35	266	270	5	*	Third Disbursement Anticipated Gross Amount	Numeric > = 0 Can be blank	Right
36	271	275	5	*	Third Disbursement Anticipated Loan Fee Amount	Numeric > = 0 Can be blank	Right
37	276	280	5	*	Third Disbursement Anticipated Net Amount	Numeric > = 0 Can be blank	Right
38	281	281	1		Third Disbursement Cancellation Code	Y = Cancel third disbursement Can be blank	Left
39	282	289	8		Third Disbursement Cancellation Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
40	290	297	8	*	Fourth Disbursement Anticipated Date	CCYYMMDD 19970701 - 20000630 Can be blank	Right
41	298	302	5	*	Fourth Disbursement Anticipated Gross Amount	Numeric > = 0 Can be blank	Right
42	303	307	5	*	Fourth Disbursement Anticipated Loan Fee Amount	Numeric > = 0 Can be blank	Right
43	308	312	5		Fourth Disbursement Anticipated Net Amount	Numeric > = 0 Can be blank	Right
44	313	313	1		Fourth Disbursement Cancellation Code	Y = Cancel <i>fourth</i> disbursement Can be blank	Left
45	314	321	8		Fourth Disbursement Cancellation Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
46	322	338	17	S/P	Loan Origination Batch Identifier	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	Left

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
47	339	339	1	S/P	Promissory Note Print Indicator	S = LOC Prints (Send to Borrower) R = LOC Prints (Return to School) O = On-site (EDEXpress) F = On-site (Custom System) Z = LOC Reprint Can be blank	Left
48	340	340	1		Entire Loan Cancellation Code	Y = Cancel the entire loan record Can be blank	Left
49	341	348	8		Entire Loan Cancellation Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
50	349	357	9	P	Student's Social Security Number (PLUS)	001010001 - 999999999	Right
51	358	366	9	P	Student's First Name (PLUS)	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position	Left
52	367	382	16	P	Student's Last Name (PLUS)	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position	Left
53	383	383	1		Student's Middle Initial (PLUS)	Uppercase A-Z Can be blank	Left
54	384	384	1	P	Student's Citizenship (PLUS)	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on PLUS Loan origination records or PLUS Loan change records)	Left
55	385	393	9		Student's Alien Registration Number (PLUS)	000000001-999999999 Can be blank	Right
56	394	401	8	P	Student's Date of Birth (PLUS)	CCYYMMDD 19000101 - 19871231	Right
57	402	402	1	P	Student's Default on Education Loans (PLUS)	Y = Yes N = No Z = Overridden by School Can be blank	Left
58	403	408	6	S/P	School Code	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Left
59	409	413	5	S/P	Loan Amount Requested	Numeric > = 0	Right

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
60	414	441	28	*	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	Left
61	442	457	16	**	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	Left
62	458	459	2	**	Borrower's Local Address State	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table. Can be blank	Left
63	460	468	9	**	Borrower's Local Zip Code	0-9 Space(s) Last 4 digits may be blank Can be blank	Left
64	469	476	8		Permanent Address Change Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
65	477	484	8		Local Address Change Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
66	485	492	8		Borrower's Social Security Number Change Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
67	493	500	8		Borrower's Date of Birth Change Date	CCYYMMDD 19000101 - 20991231 Can be blank	Right
68	501	502	2		Promissory Note Print Sequence Number	01 - 99 Can be blank	Right
69	503	503	1	<i>S/P</i>	Dependency Status	I = Independent D = Dependent P = Professional Judgment	Left

## Full Loan (Stafford/PLUS) Origination (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Required Field	Field Name	Valid Field Content	Justify
70	504	506	3	S/P*	First Disbursement Percentage	000 - 999	Right
71	507	508	2	S/P*	Second Disbursement Percentage	00-99	Right
72	509	510	2	S/P*	Third Disbursement Percentage	00-99	Right
73	511	512	2	*	Fourth Disbursement Percentage	00 - 99	Right
74	513	520	8	S/P	Loan Origination Date	CCYYMMDD 19000101 - 20991231	Right
75	521	528	8	S	Academic Year Start Date <i>(not a required field)</i>	CCYYMMDD 19000101 - 20991231 Can be blank	<b>CCYYMMDD</b>
76	529	536	8	S	Academic Year End Date <i>(not a required field)</i>	CCYYMMDD 19000101 - 20991231 Can be blank	<b>CCYYMMDD</b>
77	537	537	1		Former HEAL Loan	Y = Yes Default is blank	Left
		Total Bytes	537				

S = Stafford, P = PLUS

\* Anticipated Second, Third and Fourth Disbursement fields are not required for Experimental Site Schools only.

\*\* Borrower's local address is not required; however, if a local address is provided, it must contain at least two of the four fields.

## Full Loan (Stafford/PLUS) Origination Acknowledgment (Import from Loan Origination Center)

(DISF99OP/DIPF99OP)

Batch Type #D

Batch Type #PF PF

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**Note:** If the LOC rejects a record, the acknowledgment will contain a “B” in field 4. The reason(s) codes on the reject will be in field 5. Please see Section 3 for the meaning of the reject codes.

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Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	Acknowledgment Date	Format is CCYYMMDD 19000101 – 20991231	Right
2	9	25	17	Loan Origination Batch Identifier	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	Left
3	26	46	21	Loan Identifier	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	Left
4	47	47	1	Full Loan Origination Status Flag	A = Accepted Origination (Stafford Only) B = Rejected Origination C = Accepted Origination/Credit Check Accepted (PLUS Only) D = Accepted Origination/Credit Check Denied (PLUS Only) <i>X = Accepted Origination/Credit Check Pending (PLUS Only)</i>	Left
5	48	57	10	Full Loan Origination Reject Reasons	0-9 Uppercase A-Z See Loan Origination Reject Reason table.	Left
6	58	80	23	Filler	For ED use only	Left
		Total Bytes	80			

## Plus Credit Decision Acknowledgment (Import From Loan Origination Center)

(DIPC99OP)  
Batch Type #C

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	Credit Decision Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
2	9	29	21	Loan Identifier	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	Left
3	30	30	1	Credit Override	C = Credit overridden; new credit information provided E = Credit overridden; endorser OK D = Credit denied; endorser not OK	Left
4	31	80	50	Filler	For ED use only	Left
		Total Bytes	80			

## Loan Origination Change

### Loan Origination Change (Export to Loan Origination Center)

### Loan Origination Change Acknowledgment (Import from Loan Origination Center)

(DESC99IN/DIOC99OP)

Batch Type #E

**Note:** Export change table for field transmit numbers following loan origination change layout.

**Note:** If the LOC rejects a record, the acknowledgment will contain a “B” in field 4. The reason(s) codes on the reject will be in field 5. Please see Section 3 for the meaning of the reject codes.

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	21	21	Loan Identifier	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	Left
2	22	23	2	Loan Identifier Error Code	If non-blank, see Loan Change Reject Codes Table Can be blank	Left
3	24	27	4	Change Field Number 01	See Export Change Table Values for Field Transmit Numbers.	Left
4	28	55	28	Value 01	See appropriate value for Change Field Number above.	Left
5	56	57	2	Error 01	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
6	58	61	4	Change Field Number 02	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
7	62	89	28	Value 02	See appropriate value for Change Field Number above. Can be blank	Left
8	90	91	2	Error 02	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
9	92	95	4	Change Field Number 03	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
10	96	123	28	Value 03	See appropriate value for Change Field Number above. Can be blank	Left

**Loan Origination Change (Export to Loan Origination Center) (Continued)**  
**Loan Origination Change Acknowledgment (Import from Loan Origination Center)**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
11	124	125	2	Error 03	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
12	126	129	4	Change Field Number 04	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
13	130	157	28	Value 04	See appropriate value for Change Field Number above. Can be blank	Left
14	158	159	2	Error 04	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
15	160	163	4	Change Field Number 05	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
16	164	191	28	Value 05	See appropriate value for Change Field Number above. Can be blank	Left
17	192	193	2	Error 05	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
18	194	197	4	Change Field Number 06	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
19	198	225	28	Value 06	See appropriate value for Change Field Number above. Can be blank	Left
20	226	227	2	Error 06	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
21	228	231	4	Change Field Number 07	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
22	232	259	28	Value 07	See appropriate value for Change Field Number above. Can be blank	Left
23	260	261	2	Error 07	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
24	262	265	4	Change Field Number 08	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
25	266	293	28	Value 08	See appropriate value for Change Field Number above. Can be blank	Left
26	294	295	2	Error 08	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left

**Loan Origination Change (Export to Loan Origination Center) (Continued)**  
**Loan Origination Change Acknowledgment (Import from Loan Origination Center)**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
27	296	299	4	Change Field Number 09	See Export Change Table Values for Field Transmit Numbers. Can be blank	Left
28	300	327	28	Value 09	See appropriate value for Change Field Number above. Can be blank	Left
29	328	329	2	Error 09	If non-blank, see Loan Change Reject Codes Table. Can be blank	Left
30	330	333	4	Change Field Number 10	See Export Change Table Values for Field Transmit Numbers Can be blank	Left
31	334	361	28	Value 10	See appropriate value for Change Field Number above Can be blank	Left
32	362	363	2	Error 10	If non-blank, see Loan Change Reject Codes Table Can be blank	Left
33	364	369	6	Filler	For ED use only	Left
34	370	386	17	Change Batch Identifier	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	Left
35	387	394	8	Filler	For ED use only	Left
		Total Bytes	394			

## Export Change Table Values for Field Transmit Numbers

**Note:** Export Origination Field numbers are the values used in Change Field Numbers 01-10 DESC99IN.

The table below provides the change number fields to be used in the export origination change file on the previous pages.

DL Change Number	Field Length	Field Name	Valid Field Content
S019	9	Borrower's Alien Registration Number	0-9
S018	1	Borrower's Citizenship	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on PLUS Loan origination records or Stafford Loan change records)
S016	8	Borrower's Date of Birth	Format is CCYYMMDD 19000101 - 19871231
S107	8	Borrower's Date of Birth Change Date	Format is CCYYMMDD 19000101 - 20991231
S022	1	Borrower's Default on Education Loans	Y = Yes N = No Z = Overridden by School
S015	20	Borrower's Driver's License Number	0-9 Uppercase A-Z Space(s) - (Dash) * (Asterisk)
S014	2	Borrower's Driver's License State	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table
S006	9	Borrower's First Name	0-9 Uppercase A-Z . (period) ' (apostrophe) - (dash)
S007	16	Borrower's Last Name	0-9 Uppercase A-Z . (period) ' (apostrophe) - (dash)

## Export Change Table Values for Field Transmit Numbers (Continued)

DL Change Number	Field Length	Field Name	Valid Field Content
S100	28	Borrower's Local Address	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S101	16	Borrower's Local Address City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S102	2	Borrower's Local Address State	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table
S103	9	Borrower's Local Zip Code	0-9 Space(s) Last 4 digits may be blank
S008	1	Borrower's Middle Initial	Uppercase A-Z Can be blank
S009	28	Borrower's Permanent Address	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)

## Export Change Table Values for Field Transmit Numbers (Continued)

DL Change Number	Field Length	Field Name	Valid Field Content
S010	16	Borrower's Permanent Address City	0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s)
S011	2	Borrower's Permanent Address State	Uppercase A-Z A valid two-letter postal code. See State Abbreviation Table
S012	9	Borrower's Permanent Zip Code	0-9 Space(s) Last 4 digits may be blank
S005	9	Borrower's Social Security Number	001010001 - 999999999
S106	8	Borrower's Social Security Number Change Date	Format is CCYYMMDD 19000101 - 20991231
S013	10	Borrower's Telephone Number	0-9
S017	1	Dependency Status	I = Independent D = Dependent P = Professional Judgment
S090	1	Entire Loan Cancellation Code	Y = Cancel the entire loan record
S091	8	Entire Loan Cancellation Date	Format is CCYYMMDD 19000101 - 20991231
<b>S109</b>	<b>1</b>	<b>Entrance Interview Flag</b>	<b>Y = Yes</b>
S038	8	First Disbursement Anticipated Date	Format is CCYYMMDD 19970622 - 20000630
S039	5	First Disbursement Anticipated Gross Amount	Numeric > = 0
S042	1	First Disbursement Cancellation Code	Y = Cancel first disbursement
S043	8	First Disbursement Cancellation Date	Format is CCYYMMDD 19000101 - 20991231

## Export Change Table Values for Field Transmit Numbers (Continued)

DL Change Number	Field Length	Field Name	Valid Field Content
S110	1	Former HEAL Loan	Y = Yes <del>Default is blank</del>
S068	8	Fourth Disbursement Anticipated Date	Format is CCYYMMDD 19970701 - 20000630
S069	5	Fourth Disbursement Anticipated Gross Amount	Numeric > = 0
S072	1	Fourth Disbursement Cancellation Code	Y = Cancel Fourth Disbursement
S073	8	Fourth Disbursement Cancellation Date	Format is CCYYMMDD 19000101 - 20991231
S029	5	Loan Amount Approved	Numeric >= 0
S033	8	Loan Period End Date	Format is CCYYMMDD 19970701 - 20000630
S032	8	Loan Period Start Date	Format is CCYYMMDD 19970701 - 20000630
S105	8	Local Address Change Date	Format is CCYYMMDD 19000101 - 20991231
S104	8	Permanent Address Change Date	Format is CCYYMMDD 19000101 - 20991231
S083	1	Promissory Note Print Indicator	S = LOC Prints (Send to Borrower) R = LOC Prints (Return to School) F = On-site (Custom System) Z = LOC Reprint
S048	8	Second Disbursement Anticipated Date	Format is CCYYMMDD 19970701 - 20000630
<b>S049</b>	5	Second Disbursement Anticipated Gross Amount	Numeric > = 0
S052	1	Second Disbursement Cancellation Code	Y = Cancel second disbursement
S053	8	Second Disbursement Cancellation Date	Format is CCYYMMDD 19000101 - 20991231
P008	9	Student's Alien Registration Number	00000001-99999999
S021	8	Student's Anticipated Completion Date	Format is CCYYMMDD 19980101 - 20991231

## Export Change Table Values for Field Transmit Numbers (Continued)

DL Change Number	Field Length	Field Name	Valid Field Content
P007	1	Student's Citizenship	1 = U.S. Citizen 2 = Eligible Non-Citizen 3 = Ineligible Non-Citizen (Valid only on PLUS Loan origination records or PLUS Loan change records)
S026	2	Student's College Grade Level	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
P006	8	Student's Date of Birth	Format is CCYYMMDD 19000101 - 19871231
P009	1	Student's Default on Education Loans	Y = Yes N = No Z = Overridden by School
P003	9	Student's First Name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position
P004	16	Student's Last Name	0-9 Uppercase A-Z ' (Apostrophe) - (Dash) Left justified with an A - Z in the first position
P005	1	Student's Middle Initial	Uppercase A-Z
P002	9	Student's Social Security Number	001010001 - 999999999
S058	8	Third Disbursement Anticipated Date	Format is CCYYMMDD 19970701 - 20000630
S059	5	Third Disbursement Anticipated Gross Amount	Numeric > = 0
S062	1	Third Disbursement Cancellation Code	Y = Cancel third disbursement
S063	8	Third Disbursement Cancellation Date	Format is CCYYMMDD 19000101 - 20991231

## Promissory Notes

### Stafford/PLUS Promissory Note Manifest (Export to Loan Origination Center)

(DEPM99IN)

**Batch Type #A**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	17	17	Promissory Note Manifest Batch ID	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	Left
2	18	38	21	Loan Identifier	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	Left
3	39	40	2	Promissory Note Print Sequence Number	01 - 99 <del>Can be blank</del>	Right
4	41	80	40	Filler	For ED use only	Left
		Total Bytes	80			

## Stafford/PLUS Promissory Note Acknowledgment (Import from Loan Origination Center)

(DIPA99OP)

**Batch Type #A**

**Batch Type #D for Level 3 (Standard Originator)**

**Note:** The following layout represents the acknowledgment returned by the LOC accepting or rejecting the paper promissory notes shipped by institution for Level 1 and Level 2 schools in a #A batch type. The Level 3 (Standard Originator) schools have the LOC print and process the promissory notes, Level 3 institutions will receive the acknowledgment files as a #D batch type.

**Note:** If the LOC rejects a record, the acknowledgment will contain an "R" in field 4. The reason(s) codes on the reject will be in field 5. Please see Section 3 for the meaning of the reject codes. Booked Status reject codes are returned by LOC in Field 12 when Field 11 = "R" (Unbooked/Rejected)

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	Promissory Note Acknowledgment Date	Format is CCYYMMDD 19000101 - 20991231	CCYYMMDD
2	9	25	17	Promissory Note Manifest Batch ID	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	Left
3	26	46	21	Loan Identifier	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	Left
4	47	47	1	Promissory Note Status	A = Accepted R = Rejected X = Pending	Left
5	48	57	10	Promissory Note Reject Codes	0-9 Uppercase A-Z See Promissory Note Reject Reasons Table Can be blank	Left
6	58	59	2	Promissory Note Print Sequence Number	01 - 99 Can be blank	Right

## Stafford/PLUS Promissory Note Acknowledgment (Import from Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
7	60	64	5	First Disbursement Anticipated Gross Amount	Numeric > = 0	Right
8	65	69	5	Second Disbursement Anticipated Gross Amount	Numeric > = 0	Right
9	70	74	5	Third Disbursement Anticipated Gross Amount	Numeric > = 0 Can be blank	Right
10	75	79	5	Fourth Disbursement Anticipated Gross Amount	Numeric > = 0 Can be blank	Right
11	80	80	1	Booked Status	A = Booked L = Booked, but not Applied (Loan Detail Only) R = Unbooked/Rejected	Left
12	81	90	10	Booking Reject Codes	0-9 Uppercase A-Z See Promissory Note Booking Reject Codes Table (see page 3-115)	Left
13	91	95	5	Origination Center's Total Net Loan Amount	Numeric > = 0 Can be blank	Right
		Total Bytes	95			

# EDPMS

## EDPMS Drawdown Request Header and Detail (Export to Loan Origination Center) EDPMS Drawdown Request Acknowledgment (Import from Loan Origination Center)

(DEDD99IN/DIDD99OP)

Batch Type #J

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
<b>Header</b>						
1	1	1	1	Voucher Record Type	Must be numeric '1'	Right
2	2	3	2	Batch Month	MM = 01 - 12	Right
3	4	5	2	Batch Day	DD = 01 - 31	Right
4	6	7	2	Batch Year	YY = 00 to 99	Right
5	8	9	2	Batch Hour	HH = 01 - 12	Right
6	10	11	2	Batch Minute	MM = 00 - 59	Right
7	12	13	2	Batch Second	SS = 00 - 59	Right
8	14	55	42	Filler	For ED use only	Left
9	56	71	16	Voucher Header Acknowledgment Codes	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	Left
10	72	80	9	Filler	For ED use only	Left
		Total Bytes	80			
<b>Detail</b>						
1	1	1	1	EDPMS Record Type	Must be a "2"	Right
2	2	5	4	EDPMS PIN	0-9 Uppercase A-Z	Left
3	6	6	1	EDPMS Account Type	Must be a "K"	Left
4	7	11	5	EDPMS Password	0-9	Right

**Note:** This file consists of a header record required by EDPMS and a detail record. The record layout is used to submit drawdown requests as well as receive acknowledgment back from EDPMS for the request.

**EDPMS Drawdown Request Header and Detail (Export to Loan Origination Center) (Continued)**  
**EDPMS Drawdown Request Acknowledgment (Import from Loan Origination Center)**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
5	12	22	11	EDPMS Amount Requested	0-9 Numeric > 0	Right
6	23	23	1	EDPMS Cash on Hand Sign	Will be '1' if Cash on Hand is negative, or blank if Cash on Hand is positive.	Right
7	24	34	11	EDPMS Cash on Hand Amount	0-9 Positive or negative.	Right
8	35	36	2	EDPMS Year Indicator	Must be '99' to indicate a request for 1998-99 cycle year funds.	Right
9	37	41	5	Filler	For ED use only	Left
10	42	48	7	Filler	For ED use only	Left
11	49	55	7	Filler	For ED use only	Left
12	56	62	7	EDPMS Confirmation Code	0-9	<i>Left</i>
13	63	63	1	Filler	For ED use only	Left
14	64	79	16	EDPMS Reject Codes	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	Right
15	80	80	1	Filler	For ED use only	Left
		Total Bytes	80			

## Allocation/Reallocation Statement

### Allocation/Reallocation Statement (Export to LOC)

### Allocation/Reallocation Statement Acknowledgment (Import from LOC)

(DERS99IN/DIRAS99OP)

Batch Type #K

**Note:** If the LOC rejects a record, the acknowledgment will contain a “B” in field 4. The reason(s) codes on the reject will be in field 5. Please see Section 3 for the meaning of the reject codes. Reject reasons are returned by LOC in Field 10, when Field 9 = “R” (Rejected).

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	6	6	Original Drawdown Institution Code	0-9 Uppercase A-Z X99999 - X99999 where X = G or E	Left
2	7	14	8	Allocation/Reallocation Statement Action Date	Format is CCYYMMDD 19000101 - 19991231	CCYYMMDD
3	15	25	11	Allocation/Reallocation Statement Action Amount	0-9	Right
4	26	32	7	Confirmation Code	Numeric > 0 0-9 A-Z Can be blank	Left
5	33	35	3	Allocation/Reallocation Statement Sequence Number	0-9	Right
6	36	46	11	Allocation/Reallocation Statement Adjustment Amount	-2,147,483,648 to 2,147,483,647	Right
7	47	52	6	Allocation/Reallocation Statement Institution Code	0-9 Uppercase A-Z X99999 - X99999 where X = G or E	Left
8	53	53	1	Allocation/Reallocation Statement Action Type	A = Allocation R = Reallocation	Left
9	54	54	1	Allocation/Reallocation Statement Status Code	A = Accepted R = Rejected	Left
10	55	64	10	Allocation/Reallocation Statement Reject Reasons	0-9 Uppercase A-Z See Reconciliation Allocation/Reallocation Statement Reject Codes Table	Left
11	65	80	16	Filler	For ED use only	Left
		Total Bytes	80			

# Disbursement

## Disbursement (Export to Loan Origination Center) Disbursement Acknowledgment (Import from Loan Origination Center)

(DESD99IN/DIOD99OP)

Batch Type #H

Note: Reject reasons are returned from LOC in Field 16, when Field 15 = "I or N". Booking Status reject codes are returned by LOC in Field 24, when Field 23 = "R" (Unbooked/Rejected). Please see section 3 for meaning of reject codes.

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	21	21	Loan Identifier	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	Left
2	22	22	1	Disbursement Number	1-4	Right
3	23	23	1	Disbursement Activity	D = Actual Disbursement A = Adjusted Disbursement C = Canceled Disbursement	Left
4	24	31	8	Transaction Date	Format is CCYYMMDD 19000101 - 19991231	CCYYMMDD
5	32	33	2	Disbursement Sequence Number	01-99 Can be blank	Right
6	34	38	5	Disbursement Actual Gross Amount	Numeric > 0	Right
7	39	43	5	Disbursement Actual Loan Fee Amount	Numeric > 0	Right
8	44	48	5	Disbursement Actual Net Amount	Numeric > 0	Right
9	49	54	6	Disbursement Actual Net Adjustment Amount	-99999 to 999999	Right

**Disbursement (Export to Loan Origination Center) (Continued)**  
**Disbursement Acknowledgment (Import from Loan Origination Center)**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
10	55	62	8	User Identifier Create	0-9 Uppercase A-Z (Period) ' (Apostrophe) (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) (Slash) Space(s) Can be blank	Left
11	63	79	17	Disbursement Batch Number	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	Left
12	80	85	6	School Code	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Left
13	86	86	1	School Code Status	I = Invalid school code Blank = Accepted	Left
14	87	87	1	Loan Identifier Status	I = Invalid Loan Identifier N = Loan Identifier not on file Blank = Accepted	Left
15	88	88	1	Disbursement Number Status	I = Invalid Disbursement Number N = Disbursement number already received Blank = Accepted	Left
16	89	98	10	Disbursement Activity Taken Status (Multiple Reject Codes)	0-9 Uppercase A-Z A = Accepted, but not applied <del>Blank = Accepted</del> This will set the booked status to "L" at LOC <b>Blank = Accepted</b> For all others, see Disbursement Reject Code Table	Left
17	99	99	1	Transaction Date Status	I = Invalid date Blank = Accepted	Left
18	100	100	1	Sequence Number Status	I = Invalid sequence number N = Sequence number already received Blank = Accepted	Left
19	101	105	5	Disbursement Actual Gross - LOC	Numeric > 0 Blank if LOC record matches the school's	Right

**Disbursement (Export to Loan Origination Center) (Continued)**  
**Disbursement Acknowledgment (Import from Loan Origination Center)**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
20	106	110	5	Disbursement Actual Loan Fee Amount - LOC	Numeric > 0 Blank if LOC record matches the school's	Right
21	111	115	5	Disbursement Actual Net Amount - LOC	Numeric > 0 Blank if LOC record matches the school's	Right
22	116	121	6	Disbursement Actual Net Adjustment - LOC	-99999 to 999999 Blank if LOC record matches the school's	Right
23	122	122	1	Booked Status	A = Booked L = Booked, but not Applied (Loan Detail Only) R = Unbooked/Rejected	Left
24	123	132	10	Booking Reject Codes	0-9 Uppercase A-Z See Booking Reject Codes Table (see page 3-15)	Left
25	133	137	5	Origination Center's Total Net Loan Amount	Numeric > = 0 Can be blank	Right
26	138	145	8	Disbursement Acknowledgment Date	Format is CCYYMMDD <b>19000101 - 19991231</b>	<b>CCYYMMDD</b>
		Total Bytes	145			

## Direct Loan School Account Statement (Import from Loan Origination Center)

This file contains a detail record containing the information that is to be received from the LOC. The data is presented in three sections; Cash Summary, Cash Detail, and Loan Detail.

### Part I – Cash Summary Section

**(DSAS99OP)**  
**Batch Type AS**

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	1	1	Statement Record Type	T = Cash Summary	Left
2	2	18	17	School Account Statement Batch ID	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	Left
3	19	24	6	School Code	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Left
4	25	32	8	End Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
5	33	34	8	Filler	For ED use only	Left
6	35	42	8	Process Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
7	43	53	11	Current Month's Total Unbooked	-9999999999 to 9999999999	Right
8	54	64	11	Prior Month's Unbooked Total	Numeric, positive or negative If no prior month's unbooked records found, will be blank.	Right
9	65	75	11	Beginning Balance	Numeric > 0	Right
10	76	86	11	Adjusted Ending Balance	0-9	Right
11	87	97	11	Total Cash Receipts	0-9 Must be positive or zero fill if there are no cash receipt detail records.	Right

## Part I – Cash Summary Section (Continued)

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
12	98	108	11	Total Booked Actual Disbursements	0-9 Must be negative or zero fill if there are no booked actual disbursement detail records.	Right
13	109	119	11	Total Booked Canceled Disbursements	0-9 Must be positive or zero fill if there are no booked actual disbursement cancellation detail records.	Right
14	120	130	11	Total Booked Adjusted Disbursements	0-9 Positive or negative. Zero fill if there are no booked actual disbursement detail records.	Right
15	131	141	11	Total Return of Excess Cash	0-9 Must be negative or zero fill if there are no excess cash detail records.	Right
16	142	152	11	Ending Cash Balance	0-9 Positive or negative.	Right
17	153	214	62	Filler	For ED use only	<i>Left</i>
18	215	220	6	Record Count Sequence #	000001-999999	Right
		Total Bytes	220			

## Part II – Cash Detail Section

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	1	1	Statement Record Type	D = Cash Detail	Left
2	2	18	17	School Account Statement Batch ID	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	Left
3	19	24	6	School Code	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Left
4	25	29	5	Transaction Sequence Number	Numeric > 0	Right
5	30	37	8	End Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
6	38	45	8	Process Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
7	46	46	1	Transaction Type - Cash	R = Cash Receipts X = Returns of Excess Cash	Left
8	47	54	8	Transaction Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
9	55	66	12	Filler	For ED use only	Left
<del>10</del>	<del>66</del>	<del>66</del>	<del>1</del>	<del>Filler</del>	<del>For ED use only</del>	<del>Left</del>
10	67	77	11	Transaction Amount	0-9 Positive or negative	Right
<del>12</del>	<del>78</del>	<del>84</del>	<del>7</del>	<del>Filler</del>	<del>For ED use only</del>	<del>Left</del>
<del>13</del>	<del>85</del>	<del>88</del>	<del>4</del>	<del>Filler</del>	<del>For ED use only</del>	<del>Left</del>
11	78	214	137	Filler	For ED use only	Left
12	215	220	6	Record Count Sequence #	000001 - 999999	Right
		Total Bytes	220			

## Part III – Loan Detail Section

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

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	1	1	Statement Record Type	L = Loan Detail	Left
2	2	18	17	School Account Statement Batch ID	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	Left
3	19	24	6	School Code	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Left
4	25	32	8	End Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
5	33	40	8	Process Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
6	41	61	21	Loan Identifier	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	Left
7	62	62	1	Filler	For ED use only	Left
8	63	63	1	Disbursement Number	1-4	Right
9	64	64	1	Filler	For ED use only	Left
10	65	65	1	Transaction Type - Disbursement	A = Adjusted Disbursement D = Disbursement C = Canceled Disbursement	Left
11	66	66	1	Filler	For ED use only	Left
12	67	74	8	Transaction Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>

### Part III – Loan Detail Section (Continued)

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
13	75	75	1	Filler	For ED use only	Left
14	76	77	2	Disbursement Sequence Number	01-99 Can be blank	Right
15	78	78	1	Filler	For ED use only	Left
16	79	83	5	Filler	For ED use only	Left
17	84	88	5	Filler	For ED use only	Left
18	89	93	5	Filler	For ED use only	Left
19	94	99	6	Filler	For ED use only	Left
20	100	104	5	Disbursement Actual Gross - LOC	Numeric > 0 Blank if LOC record matches the school's	Right
21	105	109	5	Disbursement Actual Loan Fee Amount - LOC	Numeric > 0 Blank if LOC record matches the school's	Right
22	110	114	5	Disbursement Actual Net Amount - LOC	Numeric > 0 Blank if LOC record matches the school's	Right
23	115	120	6	Disbursement Actual Net Adjustment - LOC	-99999 to 999999 Blank if LOC record matches the school's	<b>Right</b>
24	121	121	1	Booked Status	A = Booked L = Booked, but not Applied (Loan Detail Only) R = Unbooked/Rejected	Left
25	122	131	10	Filler	For ED use only	Left
26	132	214	83	Filler	For ED use only	Left
27	215	220	6	Record Count Sequence #	000001 - 999999	Right
		Total Bytes	220			

## Loan Detail (Export to Loan Origination Center)

(DERC99IN)

**Batch Type #L**

**Note:** New for 1998-99, each institution will have the option of sending to the LOC, loan detail records for review and data matching. The LOC will return a preformatted report with the exceptions or records where the LOC data does not *match* the school's data.

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	1	1	Statement Record Type	L = Loan Detail	Left
2	2	18	17	School Account Statement Batch ID	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	Left
3	19	24	6	School Code	0-9 Uppercase A-Z X00000 - X99999 where X = G or E	Left
4	25	32	8	End Date	Format is CCYYMMDD 19000101 - 20991231	<b>CCYYMMDD</b>
5	33	40	8	Filler	For ED use only	Left
6	41	61	21	Loan Identifier	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	Left
7	62	62	1	Filler	For ED use only	Left
8	63	63	1	Disbursement Number	1-4	Right
9	64	64	1	Filler	For ED use only	Left
10	65	65	1	Transaction Type - Disbursement	A = Adjusted Disbursement D = Disbursement C = Canceled Disbursement	Left

**Note:** If sending in Booked Records: EDM199OP; If sending in Unbooked Records: **EDM299OP**.

## Loan Detail (Export to Loan Origination Center) (Continued)

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
11	66	66	1	Filler	For ED use only	Left
12	67	74	8	Transaction Date	Format is CCYYMMDD 19000101 - 19991231	<b>CCYYMMDD</b>
13	75	75	1	Filler	For ED use only	Left
14	76	77	2	Disbursement Sequence Number	01-99 Can be blank	Right
15	78	78	1	Filler	For ED use only	Left
16	79	83	5	Disbursement Actual Gross Amount	Numeric > 0	Right
17	84	88	5	Disbursement Actual Loan Fee Amount	Numeric > 0	Right
18	89	93	5	Disbursement Actual Net Amount	Numeric > 0	Right
19	94	99	6	Disbursement Actual Net Adjustment Amount	-99999 to 999999	Right
20	100	120	21	Filler	For ED use only	Left
21	121	121	1	Booked Status	A = Booked L = Booked, but not Applied (Loan Detail Only) R = Unbooked/Rejected	Left
22	122	129	8	Booked Status Date	<b>Format is CCYYMMDD</b> <b>19000101 - 19991231</b>	<b>CCYYMMDD</b>
23	<b>130</b>	214	85	Filler	For ED use only	Left
24	215	220	6	Record Count Sequence #	000001 - 999999	Right
		Total Bytes	220			

## Loan Servicer Record

(DISV990P)

### Batch Type **SG SV**

The following table is the layout of the file that will be sent by the Loan Origination Center on a regular basis reporting the loan servicer by a servicer code number that has been assigned for each loan.

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	21	21	Loan Identifier	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	Left
2	22	27	6	Servicer Code	0-9	Right
3	28	80	53	Filler	For ED use only	Left
		Total Bytes	80			

## State/Country/Jurisdiction Codes

State/Country/Jurisdiction	Code	State/Country/Jurisdiction	Code
Alabama	AL	Nebraska	NE
Alaska	AK	Nevada	NV
American Samoa	AS	New Hampshire	NH
Arizona	AZ	New Jersey	NJ
Arkansas	AR	New Mexico	NM
California	CA	New York	NY
Canada	CN	North Carolina	NC
Colorado	CO	North Dakota	ND
Connecticut	CT	Northern Mariana Islands	MP
Delaware	DE	Ohio	OH
District of Columbia	DC	Oklahoma	OK
Federated States of Micronesia	FM	Oregon	OR
Florida	FL	Palau	PW
Georgia	GA	Pennsylvania	PA
Guam	GU	Puerto Rico	PR
Hawaii	HI	Rhode Island	RI
Idaho	ID	South Carolina	SC
Illinois	IL	South Dakota	SD
Indiana	IN	Tennessee	TN
Iowa	IA	Texas	TX
Kansas	KS	Utah	UT
Louisiana	LA	Vermont	VT
Maine	ME	Virginia	VA
Marshall Islands	MH	Virgin Islands	VI
Maryland	MD	Washington	WA
Massachusetts	MA	West Virginia	WV
Mexico	MX	Wisconsin	WI
Michigan	MI	Wyoming	WY
Minnesota	MN	Military Location Code AA (Asia)	AA
Mississippi	MS	Military Location Code AE (Europe)	AE
Missouri	MO	Military Location Code AP (Pacific)	AP
Montana	MT	Foreign Address	XX