

Custom Edits

The following section gives the detailed description of the reject codes received from the Loan Origination Center. Questions pertaining to reject codes received should be directed to the LOC at **1-800/848-0978**.

Loan Origination Reject Codes

These codes will appear in field 5 in the DISF990P/DIPF990P file.

Code	Error Text	Edit Error
01	Invalid School Code.	School code type not equal "E" or "G", or school code not numeric.
02	Borrower's address is incomplete.	Borrower's zip code blank or city blank or state blank or invalid.
03	Invalid Borrower Birth Date.	Borrower's birth date zero or blank.
04	Invalid Borrower Default on Education Loans Code.	Code indicates Borrower's default and is not default override code.
05	Invalid Borrower's Citizenship Code.	Borrower's not U.S. citizen and not eligible non-citizen.
06	Must Provide Borrower First or Last Name.	Borrower's first and last name blank.
07	Must Provide Borrower's Alien Registration Number.	Borrower's eligible non-citizen and Alien registration number is 0 or blank.
08	Disbursement Date Must Occur Between Loan Period Start and End Dates (-10 or +60 Days).	Anticipated disbursement date falls outside allowable window.
09	Disbursement Date is Greater Than The Loan Period End Date (+60 Days).	Disbursement date falls outside allowable loan period end.
10	Minimum of Two Disbursements is Required.	School not experimental site and anticipated disbursement date 1 or 2 equal zero or blank.
11	Anticipated Disbursement Date is Blank.	Anticipated disbursement date zero or blank and loan gross amount not equal zero.
12	Total Amount Disbursed must Be Less Than or Equal The Loan Amount Approved.	Anticipated gross total disbursement > approved loan limit.
13	Disbursement Dates Are Not in Order.	Anticipated disbursement date < previous disbursement date.
14	Invalid Disbursement Cancellation Code.	Disbursement cancellation code not equal to "N" or blank. "Y" invalid for new origination records.
15	Invalid Loan year.	Invalid loan Year.
16	This Loan ID Is Already On File (Duplicate).	Loan ID must be unique.
17	This Borrower Has The Same Social Security Number As Another DLSS Borrower.	Same Social Security Number cannot belong to another borrower.
18	Loan Fee Amount Does Not Reflect The Current Loan Fee Percentage.	Calculated loan fee amount not equal anticipated disbursement fee.
19	This Field Cannot be Modified. Change Rejects Only.	Non-modifiable Field.
20	Invalid State Code.	Non-blank state code not a valid code.
21	Not In Use.	Not In Use.
22	Invalid Field Number.	Invalid field number.
23	This Loan Was Previously Canceled. Change Rejects Only.	The loan had been canceled previously.
24	This Loan ID is Not on File. Change Rejects Only.	The loan ID was not found.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Reject Codes – (Continued)

Code	Error Text	Edit Error
25	Must Provide Loan Period Start And End Dates.	Either start or end date equal zero or blank.
26	Loan Amount Approved Exceeds The Maximum Limits.	<p>Approved loan amount greater than maximum loan amount:</p> <p>-----</p> <p>Independent Freshman (Jud App) Sub Max=5,250 Unsub Max=13,250 Unsub and Sub Max=13,250</p> <p>-----</p> <p>Independent Sophomore (Jud App) Sub Max=7,000 Unsub Max=15,000 Unsub and Sub Max=15,000</p> <p>-----</p> <p>Independent Junior to 5th year eligible (Jud App) Undergrad Sub Max=11,000 Undergrad Unsub Max=21,000 Unsub and Sub Max=21,000 Unsub and Sub</p> <p>-----</p> <p>Indep Grad or Prof (Jud App) Sub Max=17,000 or Unsub Max=37,000 or Sub and Unsub Max=37,000 Former HEAL Loan Limits Indep Grad or Prof (Jud App) Sub Max=17,000 or Unsub Max=45,167 or Sub and Unsub Max=45,167</p> <p>-----</p> <p>Depend Fresh. Sub Max=5,250. Unsub Max=13,250. Sub and Unsub Max=13,250</p> <p>-----</p> <p>Depend Soph Sub Max=7,000. Unsub Max=15,000. Sub and Unsub Max=15,000</p> <p>-----</p> <p>Depend Junior to 5th year Eligible Undergrad. Sub Max=11,000 or Unsub Max=21,000 or Sub and Unsub Max=21,000</p>
27	Anticipated Net Amount Is Not Equal To Gross Amount Minus Loan Fee.	Anticipated disbursement net amount not equal to gross - loan fee.
28	Invalid Loan Type.	Loan sequence number less than 0 or greater than 999 or loan type not equal to "S" or "U" or "P."
29	Must Provide Borrower/Student Social Security Number.	Social Security Number blank or not numeric.
30	Difference Between The Loan Period Start And End Dates Is Invalid.	Invalid difference between start and end dates.
31	Loan Period Start Date Is Greater Than The Loan Period End Date.	Start date greater than end date.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Reject Codes – (Continued)

Code	Error Text	Edit Error
32	Invalid Borrower Signed Date.	Date invalid format.
33	Loan Amount Must Be Positive.	Loaned amount less than or equal 0.
34	Invalid Promissory Note Print Indicator.	Pnote indicator not "O", "F", "R", "S", or "Z".
35	Anticipated Completion Date Must Be After Loan Period Start Date.	Loan period start date > than student program completion date.
36	Borrower And Student Social Security Number Cannot Be The same.	Student's and borrower's Social Security Numbers are the same (PLUS only).
37	Invalid Student Birth Date.	Student's date of birth equal zero or blank.
38	Invalid Student Citizenship Code..	Student not citizen of U.S. nor eligible alien.
39	Invalid Student Default On Education Loans Code.	Code indicates student default and not default override code.
40	Must Provide Either Student's First Or Last Name.	Both first and last names blank.
41	Must Provide Student's Alien Registration Number.	Eligible non-citizen but alien registration number zero or blank.
42	Not In Use.	Not In Use.
43	Must Provide Student's Year In College.	Range not equal 1 through 10.
44	Not In Use.	Not In Use.
45	Cannot reverse disbursement cancellation on a previously canceled loan. <i>Change Rejects Only.</i>	Loan cancel code set to 'Y'.
46	The Borrower's Middle Initial Must Be A Space Or Alphabetic.	Borrower's middle initial not blank or alphabetic.
47	The Student's Middle Initial Must Be A Space Or Alphabetic.	Student's Middle initial not blank or alphabetic.
48	The Phone Number Must Be Numeric.	Non blank must be numeric.
49	Invalid Loan Cancellation Code.	Cancellation code not blank, "Y" or "N".
50	Invalid Loan Cancellation Date. <i>Change Rejects Only.</i>	Cancellation code "Y" but date blank or 0.
51	Invalid Disbursement Cancellation Code/Date. <i>Change Rejects Only.</i>	Anticipated cancel code not "Y" but anticipated cancel date greater than zero.
52	Invalid Date Format.	Date format invalid, must be CCYYMMDD.
53	Not In Use.	Not In Use.
54	Gross Amount Disbursed Should Not Be Blank.	Anticipated disbursement date not blank or zero but gross anticipated disbursement amount zero.
55	Zip Code Must Be Numeric.	Zip code not numeric.
56	Borrower's State Code Should Not Be Blank.	Zip code non-blank and state code blank.
57	Borrower's Zip Code Should Not Be Blank.	Borrower's state non-blank and not "XX".
58	State Code In Borrower's Driver License Is Invalid. (not used for Year 3, 4 and 5).	Indicates driver's license but invalid state.
59	Numeric Field Contains Non-numeric Characters.	Field contains non-numeric data.
60	Invalid loan level dependency status.	Loan dependency status not equal "I" or "D" or "P".

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Reject Codes – (Continued)

Code	Error Text	Edit Error
61	Borrower's local address incomplete.	Failure to have any one or all of address, city, and state of borrower information.
62	Borrower's local zip code must be numeric.	Borrower's local zip code blank or non-numeric.
63	Borrower's local State code should not be blank.	Zip code not blank.
64	Borrower's local zip code should not be blank.	State not blank and not "XX" but zip blank.
65	Invalid Borrower's local state code.	Not valid local state code.
66	Invalid borrower's permanent address change date.	Not a valid date.
67	Invalid borrower's local address change date. <i>Change Rejects Only.</i>	Not a valid date.
68	Invalid borrower's Social Security Number change date. <i>Change Rejects Only.</i>	Not a valid date.
69	Invalid borrower's birth date change date. <i>Change Rejects Only.</i>	Not a valid date.
70	Invalid Promissory note print sequence number.	Sequence number less than zero or greater than 99 or not numeric.
71	Invalid student enrollment date.	Not a valid date.
72	Total anticipated Gross disbursements Must be greater than zero.	Anticipated gross disbursements blank, zero or less than zero.
73	Disbursement Percentages should sum to 100 %.	Calculated percentage of all disbursement percentages less than 100 percent.
74	School code cannot be changed after Loan originated. <i>Change Rejects Only.</i>	Attempt to change school code invalid.
75	Acknowledged but not applied.	LOC researching issue.
76	Invalid loan origination date.	LO date invalid, not CCYYMMDD.
77	Anticipated Completion date cannot be before Loan Period Start Date.	Completion date earlier than loan start date.
78	Must provide a valid Student's College Grade Level.	Grade level not equal to 01 through 10.
79	Minimum of two Disbursement Percentages Required, if not an Experimental school.	Required percentage value (s) missing.
80	Not in use.	Not in use.
81	Different Year Record(s) Included in Batch Message Class Received.	Date of record reflects different year then the batch message class indicates.
82	Loan Amount Approved is Less than the Sum of the Actual Disbursements.	Actual disbursements sum is more than the loan amount approved.
83	Borrower and Student can not be the same person - PLUS only.	Borrower and Student date of birth cannot be the same.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Reject Codes – (Continued)

Code	Error Text	Edit Error
84	Endorser and Student can not be the same person - PLUS only.	Endorser and Student date of birth and social security numbers can not be the same.
85	Invalid Anticipated Completion Date.	Not a valid date, or: Anticipated Completion Date greater than 12 years after the loan period end date.
86	Not in Use.	Not in Use.
87	<i>Invalid Former HEAL Loan Code</i>	<i>Former HEAL loan code not equal to "Y" or "blank"</i>
88-89	Not in use.	Not in use.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Change Reject Codes

These codes will appear in fields marked error 01-10 in message class DIOC99OP

Code	Error Text	Edit Error
01	Invalid School Code.	School code type not equal "E" or "G", or school code not numeric.
02	Borrower's address is incomplete.	Borrower's zip code blank or city blank or state blank or invalid.
03	Invalid Borrower's Birth Date.	Borrower's birth date zero or blank.
04	Invalid Borrower Default on Education Loans Code.	Code indicates Borrower's default and is not default override code.
05	Invalid Borrower's Citizenship Code.	Borrower's not U.S. citizen and not eligible non-citizen.
06	Must Provide Borrower First or Last Name.	Borrower's first and last name blank.
07	Must Provide Borrower's Alien Registration Number.	Borrower's eligible non-citizen and Alien registration number is 0 or blank.
08	Disbursement Date Must Occur Between Loan Period Start and End Dates (-10 or +60 Days).	Anticipated disbursement date falls outside allowable window.
09	Disbursement Date is Greater Than The Loan Period End Date (+60 Days).	Disbursement date falls outside allowable loan period end.
10	Minimum of Two Disbursements is Required.	School not experimental site and anticipated disbursement date 1 or 2 equal zero or blank.
11	Anticipated Disbursement Date is Blank.	Anticipated disbursement date zero or blank and loan gross amount not equal zero.
12	Total Amount Disbursed must Be Less Than or Equal The Loan Amount Approved.	Anticipated gross total disbursement > approved loan limit.
13	Disbursement Dates Are Not in Order.	Anticipated disbursement date < previous disbursement date.
14	Invalid Disbursement Cancellation Code.	Disbursement cancellation code not equal "Y" or "N" or blank.
15	Invalid Loan year.	Loan year (award year) not valid.
16	Loan ID not unique. Duplicate on file.	Loan Identification must be unique.
17	This Borrower Has The Same Social Security Number As Another DLSS Borrower.	Same Social Security Number cannot belong to another borrower.
18	Loan Fee Amount Does Not Reflect The Current Loan Fee Percentage.	Calculated loan fee amount not equal anticipated disbursement fee.
19	This Field Cannot be Modified.	Non-modifiable Field.
20	Invalid State Code.	Non-blank state code not a valid code.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Change Reject Codes – (Continued)

Code	Error Text	Edit Error
21	Not In Use.	Not In Use.
22	Invalid Field Number.	Invalid field number.
23	This Loan Was Previously Canceled.	The loan had been canceled previously.
24	This Loan ID is Not on File.	The loan ID was not found.
25	Must Provide Loan Period Start And End Dates.	Either start or end date equal zero or blank.
26	Loan Amount Approved Exceeds The Maximum Limits.	Approved loan amount greater than maximum loan amount: ----- Independent Freshman (Jud App) Sub Max=5,250 Unsub Max=13,250 Unsub and Sub Max=13,250 ----- Independent Sophomore (Jud App) Sub Max=7,000 Unsub Max=15,000 Unsub and Sub Max=15,000 ----- Independent Junior to 5th year eligible (Jud App) Undergrad Sub Max=11,000 Undergrad Unsub Max=21,000 Unsub and Sub Max=21,000 Unsub and Sub Max=21,000 ----- Indep Grad or Prof (Jud App) Sub Max=17,000 or Unsub Max=37,000 or Sub and Unsub Max=37,000 Former HEAL Loan Limits Indep Grad or Prof (Jud App) Sub Max=17,000 or Unsub Max=45,167 or Sub and Unsub Max=45,167 ----- Depend Fresh. Sub Max=5,250. Unsub Max=13,250. Sub and Unsub Max=13,250 ----- Depend Soph Sub Max=7,000. Unsub Max=15,000. Sub and Unsub Max=15,000 ----- Depend Junior to 5th year Eligible Undergrad. Sub Max=11,000 or Unsub Max=21,000 or Sub and Unsub Max=21,000
27	Anticipated Net Amount Is Not Equal To Gross Amount Minus Loan Fee.	Anticipated disbursement net amount not equal to gross - loan fee.
28	Invalid Loan Type.	Loan sequence number less than 0 or greater than 999 or loan type not equal to "S" or "U" or "P".
29	Must Provide Borrower/Student Social Security Number.	Social Security Number blank or not numeric.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Change Reject Codes – (Continued)

Code	Error Text	Edit Error
30	Difference Between The Loan Period Start And End Dates Is Invalid.	Invalid difference between start and end dates.
31	Loan Period Start Date Is Greater Than The Loan Period End Date.	Start date greater than end date.
32	Invalid Borrower Signed Date.	Date invalid format.
33	Loan Amount Must Be Positive.	Loaned amount less than or equal 0.
34	Invalid Promissory Note Print Indicator.	Pnote indicator not "O", "F", "R", "S", or "Z".
35	Anticipated Completion Date Must Be After Loan Period Start Date.	Loan period start date > than student program completion date.
36	Borrower And Student Social Security Number Cannot Be The same.	Student's and borrower's SSN's are the same (PLUS only).
37	Invalid Student's Birth Date.	Student's date of birth equal zero or blank.
38	Invalid Student Citizenship Code.	Student not citizen of U.S. nor eligible alien.
39	Invalid Student Default On Education Loans Code.	Code indicates student default and not default override code.
40	Must Provide Either Student's First Or Last Name.	Both first and last names blank.
41	Must Provide Student's Alien Registration Number.	Eligible non-citizen but alien registration number zero or blank.
42	Not In Use.	Not In Use.
43	Must Provide Student's Year In College.	Range not equal 1 through 10.
44	Not In Use.	Not In Use.
45	Cannot reverse disbursement cancellation on a previously canceled loan.	Loan cancel code set to 'Y'.
46	The Borrower's Middle Initial Must Be A Space Or Alphabetic.	Borrower middle initial not blank or alphabetic.
47	The Student's Middle Initial Must Be A Space Or Alphabetic.	Student's Middle initial not blank or alphabetic.
48	The Phone Number Must Be Numeric.	Non blank must be numeric.
49	Invalid Loan Cancellation Code.	Cancellation code not blank, "Y" or "N".
50	Invalid Loan Cancellation Date.	Cancellation code "Y" but date blank or 0.
51	Invalid Disbursement Cancellation Code/Date.	Anticipated cancel code not "Y" but anticipated cancel date greater than 0.
52	Invalid Date Format.	Date format invalid, must be CCYYMMDD.
53	Not In Use.	Not In Use.
54	Gross Amount Disbursed Should Not Be Blank.	Anticipated disbursement date not blank or zero but gross anticipated disbursement amount zero.
55	Zip Code Must Be Numeric.	Zip code not numeric.
56	Borrower's State Code Should Not Be Blank.	Zip code non-blank and state code blank.
57	Borrower's Zip Code Should Not Be Blank.	Borrower's state non-blank and not "XX".
58	State Code In Borrower's Driver License Is Invalid. (not used for years 3, 4 and 5)	Indicates driver's license but invalid state.
59	Numeric Field Contains Non-numeric Characters.	Field contains non-numeric data.
60	Invalid loan level dependency status.	Loan dependency status not equal "I", "D", or "P".
61	Borrower's local address incomplete.	Failure to have any one or all of address, city, and state of borrower information.

Note: All questions regarding the definition of the reject codes and/or LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Loan Origination Change Reject Codes – (Continued)

Code	Error Text	Edit Error
62	Borrower's local zip code must be numeric.	Borrower's local zip code blank or non-numeric.
63	Borrower's local State code should not be blank.	Zip code not blank.
64	Borrower's local zip code should not be blank.	State not blank and not "XX" but zip blank.
65	Invalid Borrower's local state code.	Not valid local state code.
66	Invalid borrower's permanent address change date.	Not a valid date.
67	Invalid borrower's local address change date.	Not a valid date.
68	Invalid borrower's Social Security Number change date.	Not a valid date.
69	Invalid borrower's birth date change date.	Not a valid date.
70	Invalid Promissory note print sequence number.	Sequence number less than zero or greater than 99 or not numeric.
71	Invalid student enrollment date.	Not a valid date.
72	Total anticipated Gross disbursements Must be greater than zero.	Anticipated gross disbursements blank, zero or less than zero.
73	Disbursement Percentages should sum to 100 %.	Calculated percentage of all disbursement percentages less than 100 percent.
74	School code cannot be changed after Loan originated.	Attempt to change school code invalid.
75	Acknowledged but not applied.	LOC researching issue.
76	Invalid loan origination date.	LO date invalid, not CCYYMMDD.
77	Anticipated Completion date cannot be before Loan Period Start Date.	Completion date earlier than loan start date.
78	Must provide a valid Student's College Grade Level.	Grade level not equal to 01 through 10.
79	Minimum of two Disbursement Percentages Required, if not an Experimental school.	Required percentage value (s) missing.
80	Loan Cancellation Requires All Actual Disbursements to be Canceled.	Loan cancellation received without corresponding actual disbursement cancellation(s).
81	Different Year Record(s) Included in Batch Message Class Received.	Date of record reflects different year then the batch message class indicates.
82	Loan Amount Approved is Less than the Sum of the Actual Disbursements.	Actual disbursements sum is more than the loan amount approved.
83	Borrower and student can not be the same person - PLUS only.	Borrower and Student date of birth can not be the same.
84	Endorser and Student can not be the same person - PLUS only.	Endorser and Student can not be the same.
85	Invalid Anticipated Completion Date.	Not a valid date, or: Anticipated completion date greater than 12 years after loan period end date.
86	<i>Not in use.</i>	<i>Not in use.</i>
87	<i>Invalid Former HEAL Loan Code.</i>	<i>Former HEAL Loan Code not equal to "Y" or "Blank".</i>
88-89	Not in use.	Not in use.

Note: All questions regarding the definition of the reject codes and/or the LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Promissory Note Reject Codes

Code	Type	Error Text
01	**	Missing origination record
02	**	Promissory Note under review
A		Borrower's Signature Missing
B	*	Promissory note text or signature altered
C		Borrower Social Security Number Missing
D		Address Missing
E		Phone Number Missing
F		Driver's License Missing
G		Citizen Status Missing (PLUS)
H		Loan Amount Requested Missing
I		Reference Data Missing (PLUS)
J		Employer Data Missing (PLUS)
K		Borrower's Date of Birth Missing
L		Student's SSN Missing (PLUS)
M		Student's Signature Missing (PLUS)
N		School Data Missing
O		Loan Period Missing
P		Disbursement Dates Missing
Q		Student Date of Birth Missing
R		Citizenship Data Missing (PLUS)
S		Sum of actual disbursements greater than Promissory Note amount
T		Promissory Note received earlier than 9 months prior to LO record
U	*	Signed date on Promissory Note after expiration date on form
V	*	Promissory Note marked "Copy" or " Non-Negotiable" Received
W		Missing Paper Promissory Note
X		Duplicate Promissory Note Manifest (Loan ID and Promissory Note Print Sequence Number)
Y		Signed date on Promissory Note Missing
Z	*	Citizenship marked as an ineligible non-citizen

* Reject Code - requires a new printed note sent to LOC

** Pending Code - requires no action taken by the School on the Promissory Note

All other codes listed above received by LOC are incomplete promissory note reasons and require corrections be made to actual note and sent back to LOC.

Note: All questions regarding the definition of the reject codes and/or the LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Cash Allocation Reject Codes

Code	Error Text	Edit Error
RA	School in Original Drawdown Institution Code does not exist on the LOC school file.	Original Drawdown Institution Code must exist on the LOC school file.
RB	Invalid date for Action Date.	1) Date must be logically valid including leap year logic
RC	Invalid Action Amount entry for action type of "A".	1) If action type = A, field 3 Amount = Numeric and > 0.
RD	Invalid Action Amount entry for action type of "R".	2) If action type = R, field 3 must = 0.
RE	The sum of the Allocation/Reallocation Statement Adjustment amounts cannot be greater than Action Amount on Allocation.	The sum of the Allocation/Reallocation Statement Adjustment Amounts can not be greater than Action Amount for Allocation.
RF	Sequence number must be numeric.	Field 5 must be numeric.
RG	Adjustment Amount must be less than or equal to total drawdown amount.	Adjustment Amount cannot be greater than total drawdown.
RH	School designated in Institution Code field does not exist on the LOC school file.	School in field 7 must exist on the LOC school file.
RI	Action type must be either A or R.	Field 8 must be either A or R.
RJ	Original Drawdown Institution Code is not main campus for school specified in Institution Code.	The relationship must exist between the two schools in field 1 and field 7 as specified.
RK	Institutions are not both participating institutions.	Both schools must be participating actively in the program - school_year.dir_in_partic_code must be "1".
RL	Invalid Confirmation Code.	PMS Confirmation Code is required for the reallocation.
RM	Drawdown not found.	No drawdown related to the reallocation LOC Database.
RN	More than one drawdown found.	Multiple drawdowns found related to the reallocation.

Note: All questions regarding the definition of the reject codes and/or the LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Disbursement Reject Codes

Code	Error Text	Edit Error
0	Not in use.	Not in use.
1	Not in use.	Not in use.
2	School is currently a Non-participant school.	School is not a member of the direct loan system.
3	Not in use.	Not in use.
4	Discrepancy being researched by LOC.	Error occurred which does not match any other error code.
5	Different Year Record(s) Included in Batch Message Class Received.	Date of record reflects different year than the batch message class indicates.
6	Gross disbursement does not match LOC amount.	Total gross disbursements may not be a negative value.
7	Net amount does not match LOC amount.	Net amount not equal calculated amount by program.
8	Net amount invalid for disbursement Activity.	Net amount must be greater than zero for a disbursement.
9	Fee amount does not match LOC amount.	Fee amount not equal to amount calculated by LOC.
10	Gross amount does not match LOC amount.	Gross amount not equal to amount calculated by LOC.
11	Disbursement fee is invalid.	Disbursement fee cannot be negative.
12	Gross amount is invalid.	Gross amount must be positive numeric value.
13	Adjustment amount is invalid.	Adjustment amount must be numeric.
14	Adjustment amount not valid for activity type.	Adjustment amount must be zero if activity is not "A".
15	Disbursement fee contains invalid characters.	Disbursement fee must be numeric.
A	The disbursement was accepted but not applied to the Borrower's Account.	The disbursement was accepted but funds were not applied to the borrower's account because the loan or disbursement was canceled.
B	Invalid disbursement number. Must be 1, 2, 3, or 4.	Disbursement number not equal to 1, 2, 3, or 4.
C	A previous Non-canceled Disbursement number is missing.	Disbursement number (sequential) not found.
D	Duplicate Disbursement Number (Used only in Years 1 and 2).	Duplicate disbursement number found (Years 1 and 2 only).
E	Invalid Disbursement Activity. Must be A, C, or D.	Disbursement Activity Status not equal to A, C, or D.
F	Disbursement Sequence Number is not Numeric.	Disbursement Sequence Number contains non-numeric characters.
G	Total Gross Disbursements Cannot be > the Loan Amount Approved/Request.	Gross Disbursement sum is greater than the loan amount approved/requested.
H	Reported Amount does not match LOC Amount.	Adjusted Amount not equal calculated amount by LOC.
I	Invalid Disbursement Activity (Year 2 only).	Addendum not on file (Year 2 only).
J	Credit Check not yet approved for this PLUS loan.	Credit check pending.
K	No Disbursement Record Found for this adjustment or cancellation.	Disbursement record missing.
L	Unsatisfactory Eligibility Conditions.	School ineligible to participate at this time.
M	Duplicate Disbursement. Disbursement Number already on file.	Disbursement amount and disbursement number exist on file.
N	Duplicate Disbursement (Year 1 Only).	Duplicate disbursement (Year 1 Only).
O	Cannot Adjust or cancel an already canceled disbursement (Year 1 Only).	Disbursement Activity indicates disbursement was canceled.
P	Duplicate adjustment transaction.	Matching gross, fee and net found.

Note: All questions regarding the definition of the reject codes and/or the LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Disbursement Reject Codes – (Continued)

Code	Error Text	Edit Error
Q	Disbursement date outside of allowable window.	Disbursement date prior to program start or after period end.
R	Disbursement Date Cannot be in the Future.	Disbursement date greater than current date.
S	Not in use.	Not in use.
T	Must have valid Promissory Note to disburse for an Option 1 or Standard Origination. (Levels 2 and 3)	Promissory note date, loan ID, or status null or invalid.
U	Loan ID not in origination table.	Loan ID missing from file.
V	Action date not a valid date.	Action date contains zeros or other invalid date value.
W	Disbursement dates not in chronological order with previous disbursements.	Disbursement dates not in correct chronological order; disbursement numbers not synchronized with dates.
X	School code not found in school table.	School code missing from school table.
Y	Action rejected because school Physically closed or ownership changed.	School not a participant or actually closed or ownership changed.
Z	School code does not match school code in origination record.	School code for disbursement does not match school code in origination record.

Note: All questions regarding the definition of the reject codes and/or the LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.

Booking Reject Codes

Promissory Note Booking Status Reject Codes

Code	Error Text	Edit Error
1	Promissory note has been rejected by LOC.	Promissory note missing from LOC or the code of Promissory Note in LOC is "R" or spaces.
B	Loan not booked-Missing Disbursement record.	Disbursement record is missing from the LOC.
C	Loan not booked-Missing Promissory note and disbursement record.	Acceptable promissory note is missing for the loan and Disbursement record is missing from the LOC.
K	Loan not booked-Missing origination record and disbursement record.	Loan Origination record and Disbursement record is missing from LOC.

Disbursement Booking Status Reject Codes

Code	Error Text	Edit Error
1	Promissory note has been rejected by LOC.	Promissory note is missing from LOC or the code of Promissory note in LOC is "R" or spaces.
3	Disbursement error occurred.	See Disbursement error codes.
H	Loan not booked-Missing promissory note.	Promissory note is missing for the loan from the LOC.
K	Loan not booked-Missing origination record and disbursement record.	Loan Origination record and Disbursement record is missing from LOC.

Note: All questions regarding the definition of the reject codes and/or the LOC Edits should be directed to the Loan Origination Center at 1-800-848-0978.
