

Attachment 2: AMF and LPIF Record Layouts

AMF Record Layouts

GA AMF Header Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '000000000'.	Num.	9
10	12	Code for GA	Identification code for guaranty agency.	Char.	3
13	20	Report Begin Date	Start date of fiscal year; CCYYMMDD format.	Date	8
21	28	Report End Date	End date of fiscal year; CCYYMMDD format.	Date	8
29	29	Filler	Spaces	Char.	1
30	37	Create Date	Date on which the file is created; CCYYMMDD format.	Date	8
38	45	Create Time	Time when the file is created; HH:MM:SS format.	Char.	8
46	75	File Description	'GA AMF DETAIL HEADER'	Char.	30
76	300	Filler	Spaces	Char.	225

GA AMF Detail Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Student's Social Security Number	Title IV aid recipient or beneficiary's SSN.	Char.	9
10	17	Date of Student's Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.	Date	8
18	29	Student's First Name	Title IV aid recipient or beneficiary's first name.	Char.	12
30	64	Student's Last Name	Title IV aid recipient or beneficiary's last name.	Char.	35
65	66	Type of Loan	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—Plus SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced.	Char.	2
67	74	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD format.	Date	8
75	75	Indicator of Separate Loan	Indicator used to differentiate among multiple loans of the same type, that have the same guaranty date for the same student attending the same school.	Char.	1

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
76	83	Code for Original School	ED Office of Postsecondary Education (OPE) code for school where a student was enrolled or accepted for enrollment at the time the loan was made.	Char.	8
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the Guaranty agency (Optional – will be set to spaces if ID is not assigned).	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	9
114	121	PLUS Borrower's Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to zero otherwise.	Date.	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	35
169	174	Amount of Guaranty	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.	Num.	6
175	182	Date of Disbursement	Date of latest disbursement as reported to NSLDS prior to FY end date; CCYYMMDD format.	Date	8
183	188	Amount of Disbursement	Cumulative amount of loan disbursement(s) last reported to NSLDS prior to FY end date.	Num.	6
189	196	Date of Cancellation	Date when all or part of a loan was cancelled prior to FY end date; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value 00000000.	Date	8
197	202	Amount of Cancellation	Cumulative amount of loan or disbursement(s) that was cancelled prior to FY end date, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.	Num.	6
203	210	Date of Outstanding Principal Balance	Date on which value in Amount of Outstanding Principal Balance was updated.	Date	8
211	216	Amount of Outstanding Principal Balance	Cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.	Num.	6
217	224	Date of Loan Status	Date the loan status current at the end of the FY became effective.	Date	8
225	226	Code for Loan Status	Code representing the loan status in the Guaranty Agency's system at the end of the FY.	Char.	2
227	234	Date Entered Repayment	Loan date of maturity (date entered repayment).	Date	8
235	242	Date Enrollment Period Begins	Date the enrollment period begins.	Date	8

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
243	250	Date Enrollment Period Ends	Date the enrollment period ends.	Date	8
251	256	Code for Servicer	Code for lender servicer as of the extract date of the file.	Char.	6
257	262	Code for Current Holder Lender	Code for current lender as of the extract date of the file.	Char.	6
263	268	Code for Originating FFEL Lender	Code for original lender. All loans originally created from DCS or TGA will have this set to 000000.	Char.	6
269	269	Indicator for exclusion of Cancellation Amount	Indicator when set to 'Y', the cancellation amount reset to 0, as the guaranty amount has already been subrogated and reflects the adjusted amount.	Char.	1
270	277	Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
278	285	Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
286	300	Filler	Spaces	Char.	15

GA AMF Trailer Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all nines; '999999999'.	Num.	9
10	12	Code for GA	Identification code for guaranty agency.	Char.	3
13	42	File Description	'GA AMF DETAIL TRAILER'	Char.	30
43	51	Total Number of Detail Records	Number of detail records contained in the current file excluding header and trailer.	Num.	9
52	66	Total Guaranty Amount	Sum of all guaranty amounts in this file.	Num.	15
67	81	Total Cancellation Amount	Sum of all cancellation amounts in this file.	Num.	15
82	96	Total Net Guaranty Amount	Difference between the total guaranty amount and the total cancellation amount.	Num.	15
97	300	Filler	Spaces	Char.	204

Loan Processing and Issuance Fee

GA LPIF Header Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes: '000000000'.	Num.	9
10	12	Code for GA	Identification code for guaranty agency.	Char.	3
13	20	Report Begin Date	Start date of quarter; CCYYMMDD format.	Date	8
21	28	Report End Date	End date of quarter; CCYYMMDD format.	Date	8
29	29	Filler	Space	Char.	1
30	37	Create Date	Date that the file is created; CCYYMMDD format.	Date	8
38	45	Create Time	Time when the file is created; HH:MM:SS format.	Char.	8
46	75	File Description	'GA LPIF DETAIL HEADER'	Char.	30
76	300	Filler	Spaces	Char.	225

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Student's Social Security Number	Title IV aid recipient or beneficiary's SSN.	Char.	9
10	17	Date of Student's Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.	Date	8
18	29	Student's First Name	Title IV aid recipient or beneficiary's first name.	Char.	12
30	64	Student's Last Name	Title IV aid recipient or beneficiary's last name.	Char.	35
65	66	Type of Loan	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS CL—Consolidated Detail is provided for consolidated but is not used for fee computation.	Char.	2
67	74	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD format.	Date	8
75	75	Indicator of Separate Loan	Indicators used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school.	Char.	1
76	83	Code for Original School	ED Office of Postsecondary Education (OPE) code for school where a student was enrolled or accepted for enrollment at the time the loan was made.	Char.	8
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the Guaranty Agency. (Optional –will be set to spaces if an ID is not assigned.)	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	9
114	121	PLUS Borrowers' Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Date	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	35
169	174	Amount of Guaranty Current Period	Cumulative amount of loan guaranty, before any cancellations, that was reported by the GA on or after 10/01/1999 and on or before the current reporting period end date.	Num.	6

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
175	180	Amount of Guaranty Prior Period	Cumulative amount of loan guaranty, before any cancellations, that was reported by the GA on or after 10/01/1999 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. For a new loan guaranty, this amount will be zero.	Num.	6
181	186	Difference Guaranty Amount	Difference between amount of guaranty current period and amount of guaranty prior period.	Num.	6
187	194	Date of Cancellation *	Date of last cancellation as reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date; CCYYMMDD format.	Date	8
195	200	Amount of Cancellation Current Period*	Cumulative amount of loan cancellation for loans guaranteed on or after 10/01/1999 and last reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date.	Num.	6
201	206	Amount of Cancellation prior period**	Cumulative amount of loan cancellation for loans guaranteed on or after 10/01/1999 and reported by the GA on or after 10/01/1999 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file and include only the cancellations for which the GA is responsible.	Num.	6
207	212	Difference Cancellation Amount	Difference between amount of cancellation current period and amount of cancellation prior period.	Num.	6
213	220	Date of Disbursement *	Date of last disbursement as reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date; CCYYMMDD format.	Date	8
221	226	Amount of Disbursement Current Period*	Cumulative amount of loan disbursement for loans guaranteed on or after 10/01/1999 and last reported to NSLDS on or after 10/01/1999 and on or before the current reporting period end date.	Num.	6
227	232	Amount of Disbursement Prior Period**	Amount of loan disbursement for loans guaranteed on or after 10/01/1999 and last reported by the GA on or after 10/01/1999 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. And include only the disbursements for which the GA is responsible.	Num.	6

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
233	238	Difference Disbursement Amount	Difference between amount of disbursement current period and amount of disbursement prior period. This amount will be multiplied by LPIF Fee Rate to compute LPIF fee.	Num.	6
239	246	Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
247	254	Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
255	262	Report Begin Date	Start Date of Quarter; CCYYMMDD format.	Date	8
263	270	Report End Date	End Date of Quarter; CCYYMMDD format.	Date	8
271	273	Code for GA	Identification Code for GA.	Char.	3
274	300	Filler	Spaces	Char.	27

Note:

* This date must be on or after 10/01/1999. If a disbursement or cancellation is received late (i.e., past the quarter in which the event took place), the detailed record will be included in the file, as long as the disbursement or cancellation date is greater than 10/01/1999.

**This may be different at this point of time if GA has made any past period change. However, NSLDS will use the figures that were used to compute in the prior period but not the one with past period corrections.

GA LPIF Trailer Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all nines: '999999999'.	Num.	9
10	12	Code for GA	Identification code for guaranty agency.	Char.	3
13	42	File Description	'GA LPIF DETAIL TRAILER'	Char.	30
43	51	Total Number of Detail Records	Number of detail records contained in the current file	Num.	9
52	66	Total Difference Guaranty Amount	Sum of all difference guaranty amounts in this file	Num.	15
67	81	Total Difference Cancellation Amount	Sum of all difference cancellation amounts in this file	Num.	15
82	96	Total Net Guaranty Amount	Difference between the total difference guaranty amount and the total difference cancellation amount	Num.	15
97	111	Total Difference Disbursement Amount	Sum of all difference disbursement amounts in this file	Num.	15
112	126	Total Guaranty Amount excluding loan type CL	Sum of all difference guaranty amounts in this file excluding consolidation loans	Num.	15
127	141	Total Disbursement Amount excluding loan type CL	Sum of all difference disbursement amounts in this file excluding consolidation loans	Num.	15
142	156	Total Cancellation Amount excluding loan type CL	Sum of all difference cancellation amounts in this file excluding consolidation loans	Num.	15
157	171	Total Net Guaranty Amount excluding loan type CL	Difference between the Total Difference Guaranty Amount excluding loan type CL in this file and the Total Difference Cancellation Amount excluding loan type CL in this file	Num.	15
172	300	Filler	Spaces	Char.	129

Cumulative LPIF File Layout

Cumulative LPIF Extract Header Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '000000000'.	Num.	9
10	12	Code for GA	Identification Code for Guaranty Agency	Num.	3
13	20	Report Begin Date	Quarter Begin Date: CCYYMMDD	Num.	8
21	28	Report End Date	Quarter End Date: CCYYMMDD	Num.	8
29	29	Filler	Space	Char.	1
30	37	Create Date	Date on which the file is created: CCYYMMDD	Num.	8
38	45	Create Time	Time when the file is created: HH:MM:SS format	Num.	8
46	95	File Description	'GA LPIF CUMULATIVE DETAIL HEADER'	Char.	50
96	300	Filler	Spaces.	Char.	205

The cumulative LPIF detail record layout is similar to the LPIF detail record layout with the following exceptions. The following fields are excluded and populated with filler (i.e., zeroes):

- Amount of Guaranty Prior Period (positions 175-180)
- Difference Guaranty Amount (positions 181-186)

- Amount of Cancellation Prior Period (positions 201-206)
- Difference Cancellation Amount (positions 207-212)

- Amount of Disbursement Prior Period (positions 227-232)
- Difference Disbursement Amount (positions 233-238)

Cumulative LPIF Extract Detail Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Student's Social Security Number	Title IV aid recipient or beneficiary's SSN	Char.	9
10	17	Date of Student's Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD	Date	8
18	29	Student's First Name	Title IV aid recipient or beneficiary's first name	Char.	12
30	64	Student's Last Name	Title IV aid recipient or beneficiary's last name	Char.	35
65	66	Type of Loan	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS CL—Consolidated	Char.	2
67	74	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD	Date	8
75	75	Indicator of Separate Loan	Indicator used to differentiate among multiple loans of the same type, that have the same guaranty date for the same student attending the same school	Char.	1
76	83	Code for Original School	OPE code for school where a student was enrolled or accepted for enrollment at the time the loan was made	Char.	8
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the Guaranty Agency (Optional - will be set to spaces if ID is not assigned)	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	9
114	121	PLUS Borrowers' Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Date	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	12

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	35
169	174	Amount of Guaranty	Original dollar amount, before any cancellations, of the FFEL loan guaranty.	Num.	6
175	180	Filler	Zeroes.	Num.	6
181	186	Filler	Zeroes.	Num.	6
187	194	Date of Cancellation*	Date of last cancellation as reported to NSLDS, on or after 10/01/1999 and through the report period end date. CCYYMMDD.	Date	8
195	200	Amount of Cancellation	Cumulative amount of loan cancellation last reported to NSLDS on or after 10/01/1999 and through the report period end date.	Num.	6
201	206	Filler	Zeroes.	Num.	6
207	212	Filler	Zeroes.	Num.	6
213	220	Date of Disbursement*	Date of last Disbursement as reported to NSLDS, on or after 10/01/1999 and through the report period end date. CCYYMMDD.	Date	8
221	226	Amount of Disbursement	Cumulative amount of loan disbursement last reported to NSLDS on or after 10/01/1999 and through the report period end date.	Num.	6
227	232	Filler	Zeroes.	Num.	6
233	238	Filler	Zeroes.	Num.	6
239	246	Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
247	254	Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
255	262	Report Begin Date	Start date of quarter; CCYYMMDD.	Date	8
263	270	Report End Date	End date of quarter; CCYYMMDD.	Date	8
271	273	GA code	Identification Code for GA.	Char.	3
274	300	Filler	Spaces.	Char.	27

* If a Disbursement/Cancellation is received past the quarter in which the event took place the detail record will be included in the file, as long as the disbursement/cancellation date is greater than 10/01/1999.

Cumulative LPIF Extract Trailer Record Layout

Length=300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the trailer record to the bottom of the file. Set the value to all nines; '999999999'.	Num.	9
10	12	Code for GA	Identification Code for Guaranty Agency.	Num.	3
13	62	File Description	'GA LPIF CUMULATIVE DETAIL TRAILER'.	Char.	50
63	71	Total Number of Detail Records	Number of detail records contained in the current file.	Num.	9
72	86	Total Guaranty Amount	Sum of all guaranty amounts in this file.	Num.	15
87	101	Total Cancellation Amount	Sum of all cancellation amounts in this file.	Num.	15
102	116	Total Net Guaranty Amount	Difference between the Total Guaranty amount and the Total Cancellation Amount.	Num.	15
117	131	Total Disbursement Amount	Sum of all disbursement amounts in the file.	Num.	15
132	146	Total Guaranty Amount excluding consolidated loans	Sum of all guaranty amounts in this file excluding loan type 'CL'.	Num.	15
147	161	Total Cancellation Amount excluding consolidated loans	Sum of all cancellation amounts in this file excluding loan type 'CL'.	Num.	15
162	176	Total Net Guaranty Amount excluding consolidated loans	Difference between the Total Guaranty amount and the Total Cancellation Amount. Excluding consolidated loans.	Num.	15
177	191	Total Disbursement Amount excluding consolidated loans	Sum of all disbursement amounts in the file excluding loan type 'CL'.	Num.	15
192	300	Filler	Spaces.	Char.	109