

Date Entered Repayment (Date of Maturity)							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Date	8	120-127	060
Description			Date when loan entered repayment or is scheduled to enter repayment for cohort default rate purposes.				
Comments			<ul style="list-style-type: none"> For Stafford loans, report the day after the end of the initial grace period, regardless of whether the borrower actually begins making payments that day (or report an earlier date if the borrower is granted a repayment schedule that starts before then). For PLUS and Refinanced loans, report the date the loan is fully disbursed. For Consolidation loans, report the date of first disbursement (additional disbursements can be made for 180 days). This date should not be modified as a result of deferments or forbearance. Once the loan has entered repayment, this date should not be changed, except to correct an error. (Do not replace an original Date Entered Repayment with the date associated with a new loan, or the date the borrower resumes repayment after deferment or forbearance.) If a student has both an SLS loan and a Stafford loan that were obtained during the same period of continuous enrollment, the Date Entered Repayment for the SLS loan is the same as for the Stafford Loan. In all other instances, the Date Entered Repayment for a SLS loan is the day after the student stops being enrolled at least half-time. Abbreviated DER. 				
Part of Event Type			Not part of an event.				
Companion Field(s)			<ul style="list-style-type: none"> Linked through edit <ul style="list-style-type: none"> Date of Disbursement (066) Date of Guaranty (025) New Date of Guaranty (045) (used if new identifiers supplied) New Type of Loan (044) (used if new identifiers supplied) Submittal (Extract) Date (004) (Header record) Type of Loan (024) Related fields that check value here <ul style="list-style-type: none"> Date Deferment Starts (092) Date of Guaranty Agency Principal/Interest Collections (123) Date of Loan Status (062) Date of TOP Principal/Interest Collections (127) 				
Default Value / Use			Must always be filled.				
Reporting			Report in regular update.				

Date Entered Repayment (Date of Maturity)				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0199	Invalid Date Entered Repayment
Record-Level Error	Must be reported.	Contains zeroes.	0301	Date Entered Repayment is required
Record-Level Error	For earlier SF and SU loans (Date of Guaranty before 19950701), DER must be on or after the Date of Guaranty.	DER is before the Date of Guaranty.	0574	Date must be = or > Date of Guaranty for non-CL/RF loans
Record-Level Error	For earlier PL loans (Date of Guaranty before 19960101), DER must be on or after the Date of Guaranty.	DER is before the Date of Guaranty.	0574	Date must be = or > Date of Guaranty for non-CL/RF loans
Record-Level Error	For all SL loans, DER must be on or after the Date of Guaranty.	DER is before the Date of Guaranty.	0574	Date must be = or > Date of Guaranty for non-CL/RF loans
Record-Level Error	For later SF and SU loans (Date of Guaranty on or after 19950701), DER must be on or after the Date of Disbursement.	DER is before the Date of Disbursement.	0575	Based on Loan Type, Date must be = or > Date of Disbursement
Record-Level Error	For later PL loans (Date of Guaranty on or after 19960101) and GB loans DER must be on or after the Date of Disbursement.	DER is before the Date of Disbursement.	0575	Based on Loan Type, Date must be = or > Date of Disbursement
Record-Level Error	For all loans, DER must be on or before the Submittal (Extract) Date plus 15 years.	DER is after the Submittal (Extract) Date plus 15 years.	0576	Date must be = or less than Submittal Date + 15 years
Record-Level Error	For all CL and RF loans, DER must be on or after the Date of Guaranty, less one year.	DER is before the Date of Guaranty less one year.	0709	For CL & RF loans, Date must be >= Date of Guaranty - 1 year
Date Revised 02-15-2007				

Amount of Guaranty							
Loan Identifier	History Kept	Reasonability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	Yes	No	Numeric	6	128-133	061
Description			Original dollar amount, before any cancellations, of an FFELP loan guaranty.				
Comments			Report whole dollars, no cents (e.g., report \$2,500.25 as '002500').				
Part of Event Type			Not part of an event.				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Date Guaranty Transferred (090) – New Type of Loan (044) (used if new identifiers supplied) – Student's Academic Level (075) – Type of Loan (024) • Related fields that check value here <ul style="list-style-type: none"> – Amount of Cancellation (065) – Amount of Claim Paid to Lender (107) – Amount of Disbursement (067) – Amount of Outstanding GA Fees Balance formerly Amount of Ending Balance on Claim of Other Fees (108) – Amount of Guaranty Agency Bankruptcy Claim Refunds (146) – Amount of Guaranty Agency Interest Collections (124) – Amount of Guaranty Agency Principal Collections (126) – Amount of Outstanding Accrued Interest Balance (138) – Amount of Outstanding Principal Balance (136) – Amount of Refund from School to Lender (103) – Amount of Reinsurance Claim Requested (116) – Amount of TOP Interest Collections (128) – Amount of TOP Principal Collections (130) – Amount Repurchased (121) 				
Default Value / Use			Must always be filled.				
Reporting			Report actual value in regular update.				
Edit Level	Verifies	Error	Error No.	Error Message			
Domain-Level Error	Must be numeric.	Isn't numeric.	0314	Invalid Amount of Guaranty			
Record-Level Error	Amount of Guaranty must be at least one dollar.	Amount of Guaranty is less than the minimum (one dollar).	0109	Amount of Guaranty is required			

Amount of Guaranty				
Record-Level Error	For SF loans with Academic Level 1 – 5 guaranteed on or after October 1, 1994 and not transferred, the Amount of Guaranty less the Amount of Cancellation must not exceed \$5,500.	Amount of Guaranty exceeds the maximum (\$5,500).	0650	Amount for SF loan w/Acad Level 1 thru 5 must be = or < 5500
Record-Level Error	For SU loans with Academic Level 1-5, the Amount of Guaranty must not exceed \$27,167.	Amount of Guaranty exceeds the maximum (\$27,167).	0651	Amount for SU loan w/Acad Level 1 thru 5 must be = or < 27167
Record-Level Error	For SF loans with Academic Level A - N, the Amount of Guaranty must not exceed \$8,500.	Amount of Guaranty exceeds the maximum (\$8,500).	0669	Amount for SF loan w/Acad Level A thru N must be = or < 8500
Record-Level Error	For SU loans with Academic Level A - N, the Amount of Guaranty must not exceed \$47,167.	Amount of Guaranty exceeds the maximum (\$47,167).	0670	Amount for SU loan w/Acad Level A thru G must be = or < 47167
Record-Level Error	For SF and SU loans transferred, the Amount of Guaranty must not exceed \$47,167, regardless of Academic Level.	Amount of Guaranty exceeds the maximum (\$47,167).	0703	For SF & SU loans, Amount must be = or < 47167
Date Revised 02-15-2007				

Date of Loan Status							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Date	8	134-141	062
Description			Date when the current Code for Loan Status became effective.				
Comments			<ul style="list-style-type: none"> • Specific instructions regarding the date to report in conjunction with each loan status code are provided in the Loan Status Codes table (Appendix B–Table B-10). • For Closed Loans, Date of Loan Status must equal Date of Outstanding Principal Balance. • Do not change the Date of Loan Status if the Loan Status Code does not change, unless you are correcting a date previously reported in error. 				
Part of Event Type			Loan Status				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Code for Loan Status (063) – Date Enrollment Period Begins (077) – Date Entered Repayment (060) – Date of Disbursement (066) – Date of Guaranty (025) – New Date of Guaranty (045) (used if new identifiers supplied) – New Type of Loan (044) (used if new identifiers supplied) – Submittal (Extract) Date (004) (Header Record) – Type of Loan (024) • Linked through event <ul style="list-style-type: none"> – Code for Loan Status (063) 				
Default Value / Use			Must always be filled.				
Reporting			Report actual value as new loan or change in loan status occurs.				
Edit Level	Verifies	Error	Error No.	Error Message			
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0198	Invalid Date of Loan Status			
Record-Level Error	Must be reported.	Contains zeroes.	0154	Date of Loan Status is required			
Record-Level Error	For ID Loan Status, the Date of Loan Status must be on or after the Date of Guaranty less 2 years.	Date of Loan Status is before Date of Guaranty less 2 years.	0577	For ID Loan Status, Date must be >= Date of Guaranty - 2 years			

Date of Loan Status				
Record-Level Error	For SF, SU, PL & GB loans with DC, DD, DK, DP, DS, DW, FD, OD or UD Loan Status, the Date of Loan Status must be on or after the Date Entered Repayment.	Date of Loan Status is before Date Entered Repayment.	0578	Based on Loan Status, Date must be \geq Date Entered Repayment
Record-Level Error	For SL loans (other than ID Loan Status), the Date of Loan Status must be on or after the Date of Guaranty.	Date of Loan Status is before Date of Guaranty.	0579	Based on loan type & status, Date must be \geq Date of Guaranty
Record-Level Error	For SF, SU, PL & GB loans with BC, BK, CA, DA, DE, DI, FB, FR, PC, PF, RF, RP, UC or UI, Loan Status, the Date of Loan Status must be on or after the Date of Guaranty.	Date of Loan Status is before Date of Guaranty.	0579	Based on loan type & status, Date must be \geq Date of Guaranty
Record-Level Error	For Non-CL Loans for all other loan statuses except ID and CA, the Date of Loan Status must be on or before the Submittal (Extract) Date.	Date of Loan Status is after the Submittal (Extract) Date.	0580	Date must be \leq than Submittal Date
Load-Level Error	For ID Loan Status, the Date of Loan Status must be on or before the Submittal (Extract) Date unless equal to the Date Enrollment Period Begins.	Date of Loan Status is after the Submittal (Extract) Date, but not equal to the Enrollment Period Begin Date.	0668	For ID Loan Stat, Date must be \leq Submit Date or = Enrol Per Beg Date
Record-Level Error	For CA Loan Status, the Date of Loan Status must be on or before the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	Date of Loan Status is after the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	0710	For CA Loan Stat, must be \leq Date of Guar + 2yr or \leq Submittal Date(Extract Date)

Date of Loan Status				
Record-Level Error	For CA Loan Status, the Date of Loan Status must be on or before the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	Date of Loan Status is after the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	0710	For CA Loan Stat, must be \leq Date of Guar + 2yr or \leq Submittal Date(Extract Date)
Record-Level Error	For SF, SU, PL & GB loans with DB, DL, DO, DT, DU, DX Loan Status, the Date of Loan Status must be on or after the Date of Disbursement.	Date of Loan Status is before the Date of Disbursement.	0715	Based on loan type & status, Dt must be \geq Date of Disbursement
Record-Level Error	For CL loans, for all loan statuses except CA, the Date of Loan Status must be on or before the Submittal (Extract) Date plus 1 month.	Date of Loan Status is after the Submittal (Extract) Date plus 1 month.	0721	For CL loans, Date must be \leq Submittal Date + 1 year.
Record-Level Error	For CL & RF loans not in an IA status, the Date of Loan Status must be on or after the Date of Guaranty less 1 year.	Date of Loan Status is before Date of Guaranty less 1 year.	0720	For CL and RF loans, Date must be \geq Date of Guaranty – 1 year.
Record-Level Error	Date of Loan Status must be after the other loan activity dates.	Date of Loan Status is on or before the other loan activity dates.	0724	For AE status, date must be $>$ other loan activity dates
Record-Level Error	For AE loan status, Date of Loan Status must be on or after 11/1/1994.	Date of Loan Status is before 11/1/1994.	0725	AE status date must be \geq 11/1/1994
Record-Level Error	For IG or IM loan status, Date of Loan Status must be on or after the Date of Guaranty minus 180 days.	Date of Loan Status is before Date of Guaranty minus 180 days.	0726	For IG/IM loan status date must be \geq date of guaranty - 180 days
Load Level Error	If Loan-Status = IA and Date of Guaranty, the loan must have a prior status of IM.	Date of Loan Status = Date of Guaranty. Date of Guaranty is before Loan Status Date and prior loan status is not IM.	0728	For IA loan status, Date must = Date of Guaranty unless prior IM status.
Date Revised 02-15-2007				

Date Reinsurance Claim Requested							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	417-424	114
Description			Date when the Guaranty Agency requested reinsurance.				
Comments			<ul style="list-style-type: none"> • Report the month end date (the last calendar day of the month) that equals the fiscal month of the “Guaranty Agency Financial Report” for which reinsurance is requested. • Report the actual Date Reinsurance Claim Requested. • If reporting reinsurance claims twice a month using the supplemental claim form there are two options: (1) Continue to report the month end date that equals the fiscal month of the GAFR for which the reinsurance is requested (2) Report the actual date requested. • This date does not apply to Supplemental Reinsurance Claim request(s). • A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the request has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the request is followed quickly by repurchase. • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. <ul style="list-style-type: none"> – If Date Repurchased is <i>later</i> than the last-reported Date Reinsurance Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) – If the Date Repurchased is <i>the same as or earlier</i> than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase. • Submit a Past Period Change record (PPC) to delete a request that occurred <i>before</i> the latest Date of Repurchase. 				
Part of Event Type			Reinsurance Claim Payment				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Date of Disbursement (066) – Date of Guaranty (025) – Date Repurchased (120) – Submittal (Extract) Date (004) (Header record) • Linked through event <ul style="list-style-type: none"> – Amount of Reinsurance Claim Requested (116) – Claim Reason for Guaranty Agency Claim (096) – Date Reinsurance Claim Paid (115) – Reinsurance Reimbursement Rate (119) • Related fields that check value here <ul style="list-style-type: none"> – Date of Guaranty Agency Bankruptcy Claim Refunds (145) – Date Reinsurance Claim Payment (115) – Date Supplemental Claim Requested (117) • Relationship established 				

Date Reinsurance Claim Requested				
		– Date Repurchased (120) (New)		
Default Value / Use	<ul style="list-style-type: none"> • Report '00000000' if Reinsurance Claim Payment has not occurred. • Or, report '00000000' when <ol style="list-style-type: none"> 1. The reinsurance claim request occurred before the latest repurchase; and 2. The request has been fully paid/processed; and 3. The request has been successfully reported to NSLDS. 			
Reporting		Report actual value if Reinsurance Claim Payment occurs.		
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0215	Invalid Date Reinsurance Claim Requested
Record-Level Error	Can't be zeroes if there are corresponding values in Claim Reason for Guaranty Agency Claim, Amount of Reinsurance Claim Requested, or Amount of Supplemental Claim Requested.	Contains zeroes.	0275	Date Reinsurance Claim Requested is required
Record-Level Error	Date Reinsurance Claim Requested must be on or before the Submittal (Extract) Date.	Date Reinsurance Claim Requested is after Submittal (Extract) Date.	0608	Date must be = or less than Submittal Date
Record-Level Error	Date Reinsurance Claim Requested must be on or after the Date of Guaranty.	Date Reinsurance Claim Requested is before the Date of Guaranty.	0636	Date must be = or greater than Date of Guaranty
Record-Level Error	Date Reinsurance Claim Requested must be on or after the Date of Disbursement.	Date Reinsurance Claim Requested is before the Date of Disbursement.	0643	Date must be = or greater than Date of Disbursements
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0529	Date Reinsurance Claim Requested must be > prior Date Reinsurance Claim Requested
Date Revised 02-15-2007				

Date Reinsurance Claim Paid							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Date	8	425-432	115
Description			Date when a Guaranty Agency receives the government reinsurance claim payment.(Electronic Funds Transfer Date).				
Comments			<ul style="list-style-type: none"> • Report the actual Date Reinsurance Claim Paid. • If reporting reinsurance claim request twice a month using the supplemental claim, report the date the supplemental claim was paid or the GAFR reinsurance claim paid date. • Do not change this date when supplemental (additional) reinsurance is paid on the loan. • Unlike most date fields associated with an event, this field is treated as a value, not as a key. • A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. <ul style="list-style-type: none"> – If Date Repurchased is <i>later</i> than the last-reported Date Reinsurance Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) – If the Date Repurchased is <i>the same as or earlier</i> than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase. 				
Part of Event Type			Reinsurance Claim Payment				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Date Reinsurance Claim Requested (114) – Date Repurchased (120) – Submittal (Extract) Date (004) (Header record) • Linked through event <ul style="list-style-type: none"> – Amount of Reinsurance Claim Requested (116) – Claim Reason for Guaranty Agency Claim (096) – Date Reinsurance Claim Requested (114) – Reinsurance Reimbursement Rate (119) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Default Value / Use			<ul style="list-style-type: none"> • Report '00000000' if Reinsurance Claim Payment has not occurred. • Or, report '00000000' when <ol style="list-style-type: none"> 1. The reinsurance claim request occurred before the latest repurchase; and 2. The request has been fully paid/processed; and 3. The request has been successfully reported to NSLDS. 				
Reporting			Report actual value if Reinsurance Claim Payment occurs.				

Date Reinsurance Claim Paid				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0216	Invalid Date Reinsurance Claim Paid
Record-Level Error	Can't be zeroes if there is a corresponding value in Reinsurance Reimbursement Rate.	Contains zeroes.	0278	Date Reinsurance Claim Paid is required
Record-Level Error	Date Reinsurance Claim Paid must be on or after the Date Reinsurance Claim Requested.	Date Reinsurance Claim Paid is before the Date Reinsurance Claim Requested.	0609	Date must be = or > Date Reinsurance Claim Requested
Record-Level Error	Date Reinsurance Claim Paid must be on or before the Submittal (Extract) Date.	Date Reinsurance Claim Paid is after the Submittal (Extract) Date.	0610	Date must be = or less than Submittal Date
Date Revised 02-15-2007				