

Claim Reason for Guaranty Agency Claim							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Character	2	365-366	096
Description			The reason the latest reinsurance claim, including supplemental insurance, was paid to a Guaranty Agency. Reasons include borrower death, disability, bankruptcy, default, closed school, false certification, or exempt.				
Comments			<ul style="list-style-type: none"> • Must be a valid code from the Claim Reasons Code Table (Appendix B–Table B-2). • Update this field whenever there is change in the reason (may be non-monetary) for reinsurance or supplemental reinsurance. For example: the original reinsurance claim reason was due to Default (DF), but later the borrower becomes bankrupt, this field would be updated to Bankruptcy other(BO). Even though the rate may not change, update this field if there is a change in the reason. • A Reinsurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. • <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED.</u> • The Date Repurchased value for a loan will determine whether blanks 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, blanks 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), blanks 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) • Linked through event <ul style="list-style-type: none"> – Amount of Reinsurance Claim Requested (116) – Date Reinsurance Claim Paid (115) – 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 blanks if Reinsurance Claim Payment has not occurred. • Or, report blanks 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.				

Claim Reason for Guaranty Agency Claim				
Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be a valid code.	Contains wrong value.	0174	Invalid Claim Reason for GA Claim
Record-Level Error	If this field contains 'CS' and Date Reinsurance Claim Requested is earlier than April 1, 1993, 'CS' is invalid. (Status did not exist prior to this date.)	Contains wrong value.	0174	Invalid Claim Reason for GA Claim
Record-Level Error	If this field contains 'FC' and Date Reinsurance Claim Requested is earlier than January 1, 1994, 'FC' is invalid. (Status did not exist prior to this date.)	Contains wrong value.	0174	Invalid Claim Reason for GA Claim
Record-Level Error	Must be reported if there are corresponding values in Amount of Reinsurance Claim Requested or Date Reinsurance Claim Requested.	Is blank.	0277	Claim Reason for GA Claim is required
Date Revised 5-26-2000 <u>12-31-2008</u>				

Date of Refund on Claims							
Formerly Date of Refund From Lender on Claims							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Date	8	367-374	099
Description			Date when Guaranty Agency received an insurance claim refund .				
Comments			<ul style="list-style-type: none"> Report the actual Date of Refund on Claims .(formerly Date of Refund From Lender on Claims) An Insurance Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase. <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED.</u> 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 of Refund on Claims, 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 current Date of Refund on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Refund that occurred after the repurchase. Submit a Past Period Change record (PPC) to delete a refund that occurred <i>before</i> the latest Date of Repurchase. If the GA receives a borrower payment from the lender after an insurance claim was paid, but prior to reinsurance being requested, report the date of refund. 				
Part of Event Type			Insurance Claim Refund				
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) New Date of Guaranty (045) (used if new identifiers supplied) Submittal (Extract) Date (004) (Header record) Linked through event <ul style="list-style-type: none"> Amount of Refund on Claims (100)(formerly Date of Refund From Lender on Claims) Relationship established <ul style="list-style-type: none"> Date Repurchased (120) (New) 				
Default Value / Use			Report '00000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Insurance Claim Refund occurs.				

Date of Refund on Claims				
Formerly Date of Refund From Lender on Claims				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0209	Invalid Date Of Refund on Claims (formerly Invalid Date Of Refund from Lender on Claims)
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Refund on Claims.	Contains zeroes.	0159	Date of Refund on Claims is required (formerly Date of Refund From Lender on Claims is required)
Record-Level Error	Date of Refund on Claims must be on or before the Submittal (Extract) Date.	Date of Refund on Claims is after the Submittal (Extract) Date.	0606	Date must be = or less than Submittal Date
Record-Level Error	Date of Refund on Claims must be on or after the Date of Guaranty.	Date of Refund on Claims is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty
Record-Level Error	Date of Refund on Claims must be on or after the Date of Disbursement.	Date of Refund on Claims is before the Date of Disbursement.	0644	Date must be = or greater than Date of Disbursements
<u>Load-Level Error</u>	<u>Date of Refund on Claims must be within the time period that the GA held the loan plus 30 days.</u>	<u>Date of Refund on Claims is outside the time period plus 30 days that the GA held the loan.</u>	<u>0739</u>	<u>Date is outside the holding period + 30 days for the current GA.</u>
<u>Load-Level Error</u>	<u>If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date of Refund on Claim cannot be reported.</u>	<u>Later Date Claim Paid and Repurchase exists on NSLDS.</u>	<u>0740</u>	<u>Data cannot be applied when a later repurchase and claim exists.</u>
<u>Load-Level Error</u>	<u>If a later Repurchase exists on NSLDS, an earlier Date of Refund on Claims cannot be reported.</u>	<u>Later Date of Refunds on Claims exists on NSLDS.</u>	<u>0741</u>	<u>Data cannot be applied after a later repurchase date</u>
Date Revised <u>3-1-200512-31-2008</u>				

Amount of Refund on Claims							
Formerly Amount of Refund From Lender on Claims							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	375-380	100
Description			The cumulative dollar amount of reinsurance refund(s) from the GA due to an overpayment of lender claim, overstated reinsurance request, late refunds from the institution to the lender or borrower payments to the lender—A refund is reported only if reinsurance has been requested.. Amount does not include refunds that were made prior to repurchase.				
Comments			<ul style="list-style-type: none"> • This field applies only to payments, overpayments, or school refunds forwarded to the GA by the lender after reinsurance has been requested or an overstated reinsurance request has been made. • If the GA receives a borrower payment from the lender after an insurance claim was paid, but prior to reinsurance being requested, reduce the Amount Reinsurance Requested. • If the GA receives payment on behalf of the borrower from any source other than a lender after the lender claim payment, report as a collection in the Amount of Guaranty Agency Principal Collections. • Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. • Guaranty Agencies should report late refunds (e.g., refunds that occur after a default or other claim has been paid to the lender) regardless of whether the refund is actually sent to the GA by the lender or the school. • The value in this field does not include the repurchase amount from the lender. • An Insurance Claim Refund made before the repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase. • When a refund is paid after repurchase, only report the amount that was refunded after the repurchase. • <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED.</u> • 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 of Refund on Claims, 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 current Date of Refund on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Refund that occurred after the 				

Amount of Refund on Claims				
Formerly Amount of Refund From Lender on Claims				
	repurchase.			
Part of Event Type	Insurance Claim Refund			
Companion Field(s)	<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Amount of Claim Paid to Lender (107) • Linked through event <ul style="list-style-type: none"> – Date of Refund on Claims (099) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 			
Default Value / Use	Report '000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.			
Reporting	Report actual value if Insurance Claim Refund occurs.			
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0334	Invalid Amount of Refund on Claims
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of Refund on Claims.	Contains zeroes.	0123	Amount of Refund on Claims is required
Record-Level Error	Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender.	Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender.	0658	Amount must be = or less than Amount of Claim Paid to Lender
Date Revised	<u>6-1-200512-31-2008</u>			

Claim Reason for Lender Claim							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Character	2	395-396	105
Description			The reason the latest insurance claim, including supplemental claims, was paid to lender. Reasons include borrower death, disability, bankruptcy, default, closed school, false certification, or exempt.				
Comments			<ul style="list-style-type: none"> • Must be a valid code from the Claim Reason Codes Table (Appendix B–Table B-2). • An Insurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. • This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED. • The Date Repurchased value for a loan will determine whether blanks 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 Claim Paid, blanks 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 current Date Claim Paid (meaning that a new insurance claim payment occurred after the repurchase), blanks will be interpreted as a request to delete the Insurance Claim Payment that occurred after the repurchase. 				
Part of Event Type			Insurance Claim Payment				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through event <ul style="list-style-type: none"> – Amount of Claim Paid to Lender (107) – Date Claim Paid (106) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Default Value / Use			Report blanks if Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Insurance Claim Payment occurs.				
Edit Level	Verifies	Error	Error No.	Error Message			
Record-Level Error	Can't be 'CS' if Date Claim Paid is April 1, 1993 or earlier. (Status did not exist prior to this date.)	Contains wrong value.	0175	Invalid Claim Reason for Lender Claim			
Record-Level Error	Can't be 'FC' if Date Claim Paid is Jan. 1, 1994 or earlier. (Status did not exist prior to this date.)	Contains wrong value.	0175	Invalid Claim Reason for Lender Claim			

Claim Reason for Lender Claim				
Record-Level Error	Must be a valid code from the Claim Reason Codes Table (if not blank).	Invalid code.	0175	Invalid Claim Reason for Lender Claim
Record-Level Error	Must be reported if Amount of Claim Paid to Lender or Date Claim Paid have corresponding (non-zero) values.	Is blank.	0271	Claim Reason Code and / or Date Claim Paid is required
Date Revised 5-26-200012-31-2008				

Date Claim Paid							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	397-404	106
Description			Date when a Guaranty Agency paid an original insurance claim or the date of any additional claims to a lender.				
Comments			<ul style="list-style-type: none"> • Report the actual Date Claim Paid. • An Insurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the payment has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the payment is followed quickly by repurchase. • <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC or ED but the Date Claim Paid must be within the time period that the GA was responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Claim is not allowed.</u> • 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 Claim Paid, 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 current Date Claim Paid (meaning that a new insurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Payment that occurred after the repurchase. • Submit a Past Period Change record (PPC) to delete a payment that occurred <i>before</i> the latest Date of Repurchase. 				
Part of Event Type			Insurance 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 Claim Paid to Lender (107) – Claim Reason for Lender Claim (105) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Default Value / Use			Report '00000000' if an Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Insurance Claim Payment occurs.				

Date Claim Paid				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0184	Invalid Date Claim Paid
Record-Level Error	Must be reported if there are corresponding values in Claim Reason for Lender Claim or Amount of Claim Paid to Lender.	Is zeroes.	0271	Claim Reason Code and / or Date Claim Paid is required
Record-Level Error	Date Claim Paid must be on or before the Submittal (Extract) Date.	Date Claim Paid is after the Submittal (Extract) Date.	0604	Date must be = or less than Submittal Date
Record-Level Error	Date Claim Paid must be on or after the Date of Disbursement.	Date Claim Paid is before the Date of Disbursement.	0634	Date must be = or greater than Date of Disbursements
Record-Level Error	Date Claim Paid must be on or after the Date of Guaranty.	Date Claim Paid is before the Date of Guaranty.	0635	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
<u>Load-Level Error</u>	<u>Date Claim Paid must be within the time period that the GA held the loan</u>	<u>Date is outside of the time period that the GA held the loan</u>	<u>0738</u>	<u>Date is outside the holding period for the current GA.</u>
<u>Load-Level Error</u>	<u>If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Claim Paid cannot be reported.</u>	<u>Later Date Claim Paid and Repurchase exists on NSLDS.</u>	<u>0740</u>	<u>Data cannot be applied when a later repurchase and claim exists.</u>
Date Revised	<u>5-26-2000</u><u>12-31-2008</u>			

Amount of Claim Paid to Lender							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	405-410	107
Description			The cumulative amount of principal and interest including any additional principal and interest paid on the claim to a lender by a Guaranty Agency for an insurance claim on loan. Amount does not include claims that were made prior to repurchase.				
Comments			<ul style="list-style-type: none"> • Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). • Include the following in this field: Principal and interest paid to lender for example: The borrower defaults on a \$10,000 loan. The Amount of Claim Paid to the Lender (based on the 2% federal risk sharing), is \$9,800.00, Later the Lender realizes that they did not include \$100 in accrued interest. The Amount of Claim Paid to lender would be updated to \$9,898.00 and the Date of Claim Payment would be updated to the date the additional claim amount was paid to the lender. • Do not report in this field Closed School or False Certification claims paid directly to borrowers. • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. • An Insurance Claim Payment made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the payment has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the payment is followed quickly by repurchase. • When a claim is paid after repurchase, only report the amount that was paid after the repurchase. • <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED.</u> • 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 Claim Paid, 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 current Date Claim Paid (meaning that a new insurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Payment that occurred after the repurchase. 				
Part of Event Type			Insurance Claim Payment				

Amount of Claim Paid to Lender				
Companion Field(s)		<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Amount of Guaranty (061) – Code for Loan Status (063) • Linked through event <ul style="list-style-type: none"> – Claim Reason for Lender Claim (105) – Date Claim Paid (106) • Related field that checks value here <ul style="list-style-type: none"> – Amount of Refund on Claims (100) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 		
Default Value / Use		Report '000000' if Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.		
Reporting		Report actual value if Insurance Claim Payment occurs.		
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0324	Invalid Amount of Claim Paid to Lender
Record-Level Error	Can't be zeroes if there are corresponding values in Date Claim Paid or Claim Reason for Lender Claim.	Can't be zeros if there are corresponding values in Claim Reason for Lender Claim or Date Claim Paid.	0106	Amount of Claim Paid to Lender is required
Record-Level Error	Amount of Claim Paid to Lender must not exceed nine times the Amount of Guaranty.	Amount of Claim Paid to Lender exceeds nine times the Amount of Guaranty.	0657	Amount must be = or less than 9 times Amount of Guaranty
Load-Level Error	Can't be zeroes if Code for Loan Status is 'BC', 'BK', 'DB', 'DC', 'DD', 'DE', 'DI', 'DK', 'DL', 'DO', 'DP', 'DS', 'DT', 'DU', 'DW', 'DX', or 'OD'.	Contains zeroes.	0106	Amount of Claim Paid to Lender is required
Date Revised		6-16-200312-31-2008		

Amount of Outstanding GA Fees Balance							
Formerly Amount of Ending Balance on Claim of Other Fees							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	No	No	No	Numeric	6	411-416	108
Description			The amount currently owed by the borrower for GA charges other than principal and interest (e.g., late charges, attorney fees, collection charges, and supplemental pre-claims assistance). If other fees are also due to the GA, they should be reported here.				
Comments			<ul style="list-style-type: none"> Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). The sum of this field, plus Amount of Outstanding Principal Balance, plus Amount of Outstanding Accrued Interest Balance comprise the total amount owed by a borrower on a loan. This sum must equal zero if the loan is closed for any reason other than defaulted write off (DW). <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED.</u> If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. 				
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"> Amount of Guaranty (061) Code for Loan Status (063) Related field that checks value here <ul style="list-style-type: none"> Amount of Outstanding Principal Balance (136) 				
Default Value / Use			Report '000000' if charges and fees have not occurred.				
Reporting			Report actual value if charges and fees occur.				
Edit Level	Verifies	Error	Error No.	Error Message			
Domain-Level Error	Must be numeric.	Isn't numeric.	0329	Invalid Amount of Ending Balance on Claims of Other Fees			
Record-Level Error	Amount of Ending Balance on Claims of Other Fees must not exceed nine times the Amount of Guaranty.	Amount of Ending Balance on Claims of Other Fees exceeds nine times the Amount of Guaranty.	0655	Amount must be = or less than 9 times Amount of Guaranty			
Date Revised		5-26-200012-31-2008					

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. <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC or ED but the Date Claim Paid must be within the time period that the GA was responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Claim is not allowed.</u> 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 Requested				
				<ul style="list-style-type: none"> – Date Reinsurance Claim Payment (115) – Date Supplemental Claim Requested (117) • 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.		
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

Date Reinsurance Claim Requested				
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
<u>Load-Level Error</u>	<u>Date Reinsurance Claim Requested must be within the time period that the GA held the loan plus 30 days.</u>	<u>Date Reinsurance Claim Requested is outside the time period plus 30 days that the GA held the loan.</u>	<u>0739</u>	<u>Date is outside the holding period + 30 days for the current GA.</u>
<u>Load-Level Error</u>	<u>If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Reinsurance Claim Requested cannot be reported.</u>	<u>Later Date Claim Paid and Repurchase exists on NSLDS.</u>	<u>0740</u>	<u>Data cannot be applied when a later repurchase and claim exists.</u>
<u>Load-Level Error</u>	<u>If a later Repurchase exists on NSLDS, an earlier Date Reinsurance Claim Requested cannot be reported.</u>	<u>Later Date Reinsurance Claim Requested exists on NSLDS.</u>	<u>0741</u>	<u>Data cannot be applied after a later repurchase date</u>
Date Revised <u>02-15-200712-31-2008</u>				

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. • <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC or ED but the Date Claim Paid must be within the time period that the GA was responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Claim is not allowed.</u> • 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. 				

Date Reinsurance Claim Paid				
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.	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
<u>Loan-Level Error</u>	<u>If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Reinsurance Claim Paid cannot be reported.</u>	<u>Later Date Claim Paid and Repurchase exists on NSLDS</u>	<u>740</u>	<u>Data cannot be applied when a later repurchase and claim exists.</u>
Date Revised	<u>02-15-2007</u>12-31-2008			

Amount of Reinsurance Claim Requested							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	433-438	116
Description			The total amount of original and additional reinsurance claim requested of ED by a Guaranty Agency. Amount does not include claims that were made prior to repurchase.				
Comments			<ul style="list-style-type: none"> Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). The total reimbursement request amount is calculated by multiplying amount paid to lenders on claims by the appropriate reinsurance reimbursement rate, and taking into consideration whether or not the agency has hit either their 5% or 9% trigger. If the GA receives a payment on behalf of the borrower, from the lender, after an insurance claim was paid, but prior to reinsurance being requested, reduce this amount by the payment amount. If the GA receives payment on behalf of the borrower from any source other than a lender after the lender claim payment, report as a collection in the Amount of Guaranty Agency Principal Collections. An example: the lender request to the guarantor on default (not exempt, or LLR) first disbursed on or after 10/1/1998 a claim amount \$10,000. The lender is paid \$9,800 (based a 2% risk share). The Amount Of Reinsurance Claim Requested is \$9,800 x 95% or \$9,310. If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. This amount does not include the amount requested for supplemental reinsurance on the loan. A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. When a claim is requested after repurchase, only report the amount that was paid after the repurchase. <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC or ED.</u> 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"> Amount of Guaranty (061) Linked through event 				

Amount of Reinsurance Claim Requested				
				<ul style="list-style-type: none"> - Claim Reason for Guaranty Agency Claim (096) - Date Reinsurance Claim Paid (115) - 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 '000000' if Reinsurance Claim Payment has not occurred. • Or, report '000000' when <ol style="list-style-type: none"> 1. The reinsurance claim request occurred before the latest repurchase; 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 numeric.	Isn't numeric.	0322	Invalid Amount of Reinsurance Claim Requested
Record-Level Error	Can't be zeroes if there are corresponding values in Date Reinsurance Claim Requested or Claim Reason for Guaranty Agency Claim.	Contains zeroes.	0276	Amount of Reinsurance Claim Requested is required
Record-Level Error	Amount of Reinsurance Claim Requested must not exceed nine times the Amount of Guaranty.	Amount of Reinsurance Claim Requested exceeds nine times the Amount of Guaranty.	0659	Amount must be = or less than 9 times Amount of Guaranty
Date Revised <u>6-1-2005</u>12-31-2008				

Date Supplemental Claim Requested							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	439-446	117
Description			Date when a supplemental reinsurance claim request is submitted to ED by a Guaranty Agency.				
Comments			<ul style="list-style-type: none"> Update this field as new requests are made, with the actual Date of Supplemental Claim Requested. A Supplemental Claim Request 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. <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC or ED but the Date Claim Paid must be within the time period that the GA was responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Claim is not allowed.</u> 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 Supplemental 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 Supplemental Claim Requested (meaning that a new supplemental claim request occurred after the repurchase), zeroes will be interpreted as a request to delete the Supplemental Claim Request 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			Supplemental Claim Request				
Companion Field(s)			<ul style="list-style-type: none"> Linked through edit <ul style="list-style-type: none"> Date of Guaranty (025) 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 Supplemental Claim Requested (118) <ul style="list-style-type: none"> Related fields that check value here Date Reinsurance Claim Requested Relationship established <ul style="list-style-type: none"> Date Repurchased (120) (New) 				
Default Value / Use			Report '00000000' if Supplemental Claim Request has not occurred, or if latest request occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Supplemental Claim Request occurs.				

Date Supplemental Claim Requested				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0217	Invalid Date Supplemental Claim Requested
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Supplemental Claim Requested.	Contains zeroes.	0412	Date Supplemental Claim Requested is required
Record-Level Error	If the Date Supplemental Claim Requested is after the Date Repurchased, the Date Supplemental Claim Requested must be on or after the Date Reinsurance Claim Requested.	Date Supplemental Claim Requested is before the Date Reinsurance Claim Requested.	0611	Date must be = or > Date Reinsurance Claim Requested
Record-Level Error	Date Supplemental Claim Requested must be on or before the Submittal (Extract) Date.	Date Supplemental Claim Requested is after the Submittal (Extract) Date.	0612	Date must be = or less than Submittal Date
Record-Level Error	Date Supplemental Claim Requested must be on or after the Date of Guaranty.	Date Supplemental Claim Requested is before the Date of Guaranty.	0638	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
<u>Load-Level Error</u>	<u>Date Supplemental Claim Requested must be within the time period that the GA held the loan plus 30 days.</u>	<u>Date Supplemental Claim Requested is outside the time period plus 30 days that the GA held the loan.</u>	<u>0739</u>	<u>Date is outside the holding period + 30 days for the current GA.</u>
<u>Load-Level Error</u>	<u>If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Supplemental Claim Requested cannot be reported.</u>	<u>Later Date Claim Paid and Repurchase exists on NSLDS.</u>	<u>0740</u>	<u>Data cannot be applied when a later repurchase and claim exists.</u>

Date Supplemental Claim Requested				
<u>Load- Level Error</u>	<u>If a later Repurchase exists on NSLDS, an earlier Date Supplemental Claim Requested cannot be reported.</u>	<u>Later Date Supplemental Claim Requested exists on NSLDS.</u>	<u>0741</u>	<u>Data cannot be applied after a later repurchase date</u>
Date Revised	<u>5-26-200012-31-2008</u>			

Amount of Supplemental Claim Requested							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	447-452	118
Description			The cumulative dollar amount of principal and interest due the Guaranty Agency on a default claim originally paid at a reduced reinsurance rate but which is now eligible for full reimbursement because the borrowers claim status has changed. Amount does not include requests that were made prior to repurchase.				
Comments			<ul style="list-style-type: none"> • Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). • An example of a Supplement Claim Request: The borrower defaults on a \$1,000 loan. The GA pays the lender's claim of \$980 (claim amount minus 2% federal risk share). The Amount of Reinsurance Requested is \$931.00 (based on 95% reinsurance rate). A year later the borrower dies. The Amount of Supplemental Claim Requested will be \$49.00 (the 5% difference on the Amount of Claim Paid to Lender). • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. • A Supplemental Claim Request 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. • When a request is made after repurchase, only report the amount that was requested after the repurchase. • This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED. • 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 Supplemental 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 Supplemental Claim Requested (meaning that a new supplemental claim request occurred after the repurchase), zeroes will be interpreted as a request to delete the Supplemental Claim Request that occurred after the repurchase. 				
Part of Event Type			Supplemental Claim Request				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Amount of Guaranty (061) • Linked through event <ul style="list-style-type: none"> – Date Supplemental Claim Requested (117) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Date Revised			3-01-200512-31-2008				

Amount of Supplemental Claim Requested				
Default Value / Use		Report '000000' if Supplemental Claim Request has not occurred, or if latest request occurred before repurchase and it has already been successfully reported to NSLDS.		
Reporting		Report actual value if Supplemental Claim Request occurs.		
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0321	Invalid Amount of Supplemental Claim
Record-Level Error	Can't be zeroes if there is a corresponding value in Date Supplemental Claim requested.	Contains zeroes.	0413	Amount of Supplemental Claim Requested is required
Record-Level Error	Amount of Supplemental Claim Requested must not exceed nine times the Amount of Guaranty.	Amount of Supplemental Claim Requested exceeds nine times the Amount of Guaranty.	0660	Amount must be = or less than 9 times Amount of Guaranty
Date Revised 5-26-2000 <u>12-31-2008</u>				

Reinsurance Reimbursement Rate							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Character	1	453	119
Description			Current Rate at which the government paid a reinsurance or supplemental reinsurance claim to a Guaranty Agency on a specific loan.				
Comments			<ul style="list-style-type: none"> • Must be a valid code from the Reinsurance Reimbursement Rate Codes Table (Appendix B– Table B-13). • This rate may change if the reason for reinsurance or supplemental reinsurance is due to a change in claim status. • A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. • This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED. • The Date Repurchased value for a loan will determine whether a blank 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, a blank 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), a blank 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 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) – Date Reinsurance Claim Requested (114) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Default Value / Use			<ul style="list-style-type: none"> • Report a blank if Reinsurance Claim Payment has not occurred. • Or, report a blank when <ol style="list-style-type: none"> 1. The reinsurance claim request occurred before the latest repurchase; 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 Revised			3-01-200512-31-2008				

Reinsurance Reimbursement Rate				
Edit Level	Verifies	Error	Error No.	Error Message
Record-Level Error	Must be a valid code.	Invalid code.	0231	Invalid Reinsurance Reimbursement Rate
Record-Level Error	Must be reported if there is a corresponding value in Date Reinsurance Claim Paid.	Is blank.	0391	Reinsurance Reimbursement Rate is required
Date Revised 5-26-2000 <u>12-31-2008</u>				

Date of Guaranty Agency Bankruptcy Claim Refunds							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	575-582	145
Description			Date when a bankruptcy claim (previously paid as a reinsurance claim) was refunded to ED by a Guaranty Agency.				
Comments			<ul style="list-style-type: none"> • Report the actual Date of Guaranty Agency Bankruptcy Claim Refunds. • A Bankruptcy Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase. • <u>This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC or ED but the Date Claim Paid must be within the time period that the GA was responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Claim is not allowed.</u> • 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. <ul style="list-style-type: none"> – If Date Repurchased is <i>later</i> than the last-reported Date of Guaranty Agency Bankruptcy Claim Refunds, 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.) – However, if the Date Repurchased is <i>the same as or earlier</i> than the current Date of Guaranty Agency Bankruptcy Claim Refunds (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the Bankruptcy Claim Refund that occurred after the repurchase. • Submit a Past Period Change record (PPC) to delete a refund that occurred <i>before</i> the latest Date of Repurchase. 				
Part of Event Type			Bankruptcy Claim Refund				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Date of Guaranty (025) – 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 Guaranty Agency Bankruptcy Claim Refunds (146) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Default Value / Use			Report '00000000' if Bankruptcy Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Bankruptcy Claim Refund occurs.				

Date of Guaranty Agency Bankruptcy Claim Refunds				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0200	Invalid Date of GA Bankruptcy Claim Refunds
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Guaranty Agency Bankruptcy Claim Refunds.	Contains zeroes.	0146	Date of GA Bankruptcy Claim Refunds is required
Record-Level Error	If the Date of Guaranty Agency Bankruptcy Claim Refunds is after the Date Repurchased, it must be on or after the Date Reinsurance Claim Requested.	Date of Guaranty Agency Bankruptcy Claim Refunds is before the Date Reinsurance Claim Requested.	0613	Date must be = or > Date Reinsurance Claim Requested
Record-Level Error	Date of Guaranty Agency Bankruptcy Claim Refunds must be on or before the Submittal (Extract) Date.	Date of Guaranty Agency Bankruptcy Claim Refunds is after the Submittal (Extract) Date.	0614	Date must be = or less than Submittal Date
Record-Level Error	Date of Guaranty Agency Bankruptcy Claim Refunds must be on or after the Date of Guaranty.	Date of Guaranty Agency Bankruptcy Claim Refunds is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
<u>Load-Level Error</u>	<u>Date Guaranty Agency Bankruptcy Claim Refunds must be within the time period that the GA held the loan plus 30 days.</u>	<u>Date Guaranty Agency Bankruptcy Claim Refunds is outside the time period plus 30 days that the GA held the loan.</u>	<u>0739</u>	<u>Date is outside the holding period + 30 days for the current GA.</u>
<u>Load-Level Error</u>	<u>If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date of Guaranty Agency Bankruptcy Claim Refunds cannot be reported.</u>	<u>Later Date Claim Paid and Repurchase exists on NSLDS.</u>	<u>0740</u>	<u>Data cannot be applied when a later repurchase and claim exists.</u>

Date of Guaranty Agency Bankruptcy Claim Refunds				
<u>Load- Level Error</u>	<u>If a later Repurchase exists on NSLDS, an earlier Date Guaranty Agency Bankruptcy Claim Refunds cannot be reported.</u>	<u>Later Date Guaranty Agency Bankruptcy Claim Refunds exists on NSLDS.</u>	<u>0741</u>	<u>Data cannot be applied after a later repurchase date</u>
Date Revised	<u>5-26-2000</u><u>12-31-2008</u>			

Amount of Guaranty Agency Bankruptcy Claim Refunds							
Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	583-588	146
Description			The cumulative amount remitted to ED for bankruptcy claim refund(s) on a loan. A guarantor refunds reinsurance to ED after the following sequence of events: the guarantor pays a bankruptcy claim to a lender before the bankruptcy court decides whether the loan is discharged, the guarantor collects reinsurance from ED, and the loan is <i>not</i> discharged by bankruptcy court. Amount does not include refunds that were made prior to repurchase.				
Comments			<ul style="list-style-type: none"> • Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). • If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. • A Bankruptcy Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase. • When a refund is paid after repurchase, only report the amount that was refunded after the repurchase. • This field can be reported after the GA transfers the loan or assigns the loan to another GA, ECMC, or ED. • 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. <ul style="list-style-type: none"> – If Date Repurchased is <i>later</i> than the last-reported Date of Guaranty Agency Bankruptcy Claim Refunds, 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.) – However, if the Date Repurchased is <i>the same as or earlier</i> than the current Date of Guaranty Agency Bankruptcy Claim Refunds (meaning that new refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Bankruptcy Claim Refund that occurred after the repurchase. 				
Part of Event Type			Bankruptcy Claim Refund				
Companion Field(s)			<ul style="list-style-type: none"> • Linked through edit <ul style="list-style-type: none"> – Amount of Guaranty (061) • Linked through event <ul style="list-style-type: none"> – Date of Guaranty Agency Bankruptcy Claim Refunds (145) • Relationship established <ul style="list-style-type: none"> – Date Repurchased (120) (New) 				
Default Value / Use			Report '000000' if Bankruptcy Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.				
Reporting			Report actual value if Bankruptcy Claim Refund occurs.				

Amount of Guaranty Agency Bankruptcy Claim Refunds				
Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be numeric.	Isn't numeric.	0315	Invalid Amount of Guaranty Agency Bankruptcy Claim Refunds
Record-Level Error	Can't be zeroes if there is a corresponding value in Date of Guaranty Agency Claim Refunds.	Contains zeroes.	0110	Amount of Guaranty Agency Bankruptcy Claim Refunds is required
Record-Level Error	Amount of GA Bankruptcy Claim Refunds must not exceed nine times the Amount of Guaranty.	Amount of GA Bankruptcy Claim Refunds exceeds nine times the Amount of Guaranty.	0661	Amount must be = or less than 9 times Amount of Guaranty
Date Revised 5-26-2000 <u>12-31-2008</u>				