

National Student Loan Data System

Aid Overpayment Compliance Report Extract File Layout (OVPCL1 and OVPCL3)

November 21, 2018

1.0 NSLDS Aid Overpayment Compliance Report (OVPCL1 and OVPCL3)

The *Aid Overpayment Compliance Report* provides school users with a list of overpayments that are assigned to the requested school and either need to be updated on the National Student Loan Data System for Financial Aid Professionals (NSLDSFAP) website or need to be assigned to the Department of Education (ED). The Aid Overpayment Compliance Report can be requested on-demand through the Report List on the Report Tab of the NSLDSFAP website or can be scheduled for a quarterly or monthly distribution. The scheduled report is delivered via the Student Aid Internet Gateway (SAIG).

This document contains the layouts for the header, detail, and trailer records for the fixed-width extract, the Comma Separated Values (CSV) and Excel versions of the output. The fixed-width and CSV (OVPCL3) extracts generate one header record, one or more detail records, and one trailer record. The file record layout for the Standard (fixed-width) version of the extract contain the position, the data element name, description, field format, and length as they appear in the extract file. The file record layout for the CSV version contain the data element name, description, and field format as they appear in the file. The Excel Web Report (OVPCL1) contains the column, field name, and description as they appear in the file.

When requesting the report, users can leave the asterisk '*' in the School Location Code field to display all data associated with the six-digit OPEID or users can enter a specific eight-digit OPEID in the School Location Code field to view only data associated with that location. The report output is sorted by School Code, School Location Code.

The scheduled report is delivered to the SAIG mailbox designated on the Aid Overpayment Compliance Report scheduling page, utilizing one of the following message classes:

- AOCOFWOP – Fixed Width extract
- AOCOCODOP – Comma Delimited

2.0 Aid Overpayment Compliance Report File Layouts for Schools

The following layout formats are included in this document:

- Fixed-Width
- Comma Separated Values (CSV)

2.1 Fixed-Width

The following represents the file layout for a fixed-width extract:

Aid Overpayment Compliance Report Header Record *Length 200*

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
1	1	Record Type	'0' – Represents Header record.	Char.	1
2	41	Report Description	Valid Value: 'AID OVERPAYMENT COMPLIANCE REPORT'	Char.	40
42	47	Report ID	Identifier of report. Valid Value: 'OVPCL3'.	Char.	6
48	53	Requested School Code	The six-digit OPEID as assigned by the Office of Postsecondary Education for the school requesting the report.	Char.	6
54	61	Requested School Location Code	The eight-digit OPEID of the school location requesting the report. If all school locations are selected (*), this field displays as '*'.	Char.	8
62	81	Request Date	Identifies the request date of the report; format is CCYYMMDD.	Timestamp	20
82	200	Filler	Filler.	Char.	119

Aid Overpayment Compliance Report Detail Record *Length 200*

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
1	1	Record Type	'1' – Represents Detail record.	Char.	1
2	7	School Code	The six-digit OPEID as assigned by the Office of Postsecondary Education for the school requested.	Char.	6

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
8	15	School Location Code	The eight-digit OPEID of the school location requested.	Char.	8
16	24	Borrower SSN	Borrower's current Social Security Number	Char.	9
25	32	Borrower DOB	Borrower's Date of Birth; format is CCYYMMDD.	Date	8
33	67	Borrower Last Name	Borrower's current last name.	Char.	35
68	102	Borrower First Name	Borrower's current first name.	Char.	35
103	103	Borrower Middle Initial	Borrower's current middle initial.	Char.	1
104	106	Source	Identifies the source of overpayment – value: 'SCH'.	Char.	3
107	108	Aid Type	Valid values: 'AG' = Academic Competitiveness Grant 'IA' = Iraq and Afghanistan Service Grant 'PE' = Federal Pell Grant 'PK' = Perkins Loan 'SE' = Supplemental Educational Opportunity Grant 'SG' = National Science and Mathematics Access to Retain Talent Grant 'TG' = Teacher Education Assistance for College and Higher Education Grant	Char.	2
109	109	Overpayment Indicator	Valid values: 'Y' = Overpayment 'S' = Satisfactory Arrangement Made	Char.	1
110	117	Disbursement Date	Date the overpayment aid was disbursed to the student.	Date	8
118	125	Repayment Date	Date the student repaid the overpayment.	Date	8
126	133	Create Date	Date the overpayment was entered.	Date	8
134	141	Update Date	Date the overpayment was last updated.	Date	8
142	153	First Name	First name of the user who updated the overpayments.	Char.	12

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
154	188	Last Name	Last name of the user who updated the overpayments.	Char.	35
189	200	Filler	Filler	Char.	12

Aid Overpayment Compliance Report Trailer Record

Length 200

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
1	1	Record Type	'9' – Represents Trailer record.	Char.	1
2	10	Detail Record Count	Total number of detail records.	Char.	9
11	200	Filler	Spaces.	Char.	190

2.2 Comma Separated Values (CSV)

The following represents the file layout for a Comma Separated Values (CSV) extract. Fields with the potential of containing commas will be bound in double quotes in the results:

Aid Overpayment Compliance Report Header Record Layout – Comma Separated Values

Data Element	Description	Field Format
Record Type	'0' – Represents Header record.	Char.
Comma	Comma	Char.
Report Description	Valid Value: 'AID OVERPAYMENT COMPLIANCE REPORT'	Char.
Comma	Comma	Char.
Report ID	Identifier of report. Valid Value: 'OVPCL3'.	Char.
Comma	Comma	Char.
Requested School Code	The six-digit OPEID ¹ as assigned by the Office of Postsecondary Education for the school requesting report.	Char.
Comma	Comma	Char.
Requested School Location Code	The eight-digit OPEID of the school location requesting report. If all school locations are selected (*), this field displays as '*'.	Char.

Data Element	Description	Field Format
Comma	Comma	Char.
Requested Date	Identifies the request date of the report; format is CCYYMMDD.	Timestamp

Aid Overpayment Compliance Report Detail Record Layout – Comma Separated Values

Data Element	Description	Field Format
Record Type	‘1’ – Represents Detail record.	Char.
Comma	Comma	Char.
School Code	The six-digit OPEID as assigned by the Office of Postsecondary Education for the school requested.	Char.
Comma	Comma	Char.
School Location Code	The eight-digit OPEID of the school location requested.	Char.
Comma	Comma	Char.
Borrower SSN	Borrower’s current Social Security Number	Char.
Comma	Comma	Char.
Borrower DOB	Borrower’s Date of Birth; format is CCYYMMDD.	Date
Comma	Comma	Char.
Borrower Last Name	Borrower’s current last name.	Char.
Comma	Comma	Char.
Borrower First Name	Borrower’s current first name.	Char.
Comma	Comma	Char.
Borrower Middle Initial	Borrower’s middle initial.	Char.
Comma	Comma	Char.
Source	Identifies the source of overpayment – value: ‘SCH’.	Char.
Comma	Comma	Char.

Data Element	Description	Field Format
Aid Type	Valid values: ‘AG’ = Academic Competitiveness Grant ‘IA’ = Iraq and Afghanistan Service Grant ‘PE’ = Federal Pell Grant ‘PK’ = Perkins Loan ‘SE’ = Supplemental Educational Opportunity Grant ‘SG’ = National Science and Mathematics Access to Retain Talent Grant ‘TG’ = Teacher Education Assistance for College and Higher Education Grant	Char.
Comma	Comma	Char.
Overpayment Indicator	Valid values: ‘Y’ = Overpayment ‘S’ = Satisfactory Arrangement Made	Char.
Comma	Comma	Char.
Disbursement Date	Date the overpayment aid was disbursed to the student.	Date
Comma	Comma	Char.
Repayment Date	Date the student repaid the overpayment.	Date
Comma	Comma	Char.
Create Date	Date the overpayment was entered.	Date
Comma	Comma	Char.
Update Date	Date the overpayment was last updated.	Date
Comma	Comma	Char.
First Name	First name of the user who updated the overpayments.	Char.
Comma	Comma	Char.
Last Name	Last name of the user who updated the overpayments.	Char.

Aid Overpayment Compliance Report Trailer Record Layout – Comma Separated Values

Data Element	Description	Field Format
Record Type	'9' – Represents Detail record.	Char.
Comma	Comma	Char.
Detail Record Count	Total number of detail records.	Num.

Note:

The OPEID is the combination of the 6 digit school code and the 2 digit school location code. If a school has more than 99 locations, the first digit of the OPEID is then incremented to 1. If the school has more than 199 locations, the first digit is then incremented to 2, and so forth. For example, location 00 = 06789900, location 101 = 16789901, location 202 =26789902.