Appendix B
Extract File Layout
for Electronic Loan Record Detail Report and Repayment Information

The file layout contained in this appendix applies to the extract file associated with both the electronic loan record detail report and the repayment information detailed file format. The file layout contains:

♦ positions;

♦ field lengths;

♦ field formats;

♦ field names;

AND

♦ field descriptions.

For an in-depth discussion on each field, please refer to the "Loan Record Detail Report" section beginning on page 47.

Position from	Position to	Field Length	Field Format	Name	Description Field Content
1	20	20	Character	Filler	Filler
21	21	1	Numeric	Record Type	Indicator used to identify the header record. Value must be "1" (one).
22	29	8	Numeric	Organization ID Number	The eight-digit ED OPE ID code used to identify the school receiving the loan record detail report.
30	143	114	Character	Filler	Filler
144	203	60	Character	Organization Name	School's name.
204	253	50	Character	Address	School's address.
254	273	20	Character	City	School's city.
274	275	2	Character	State	School's state.
276	295	20	Character	Country	School's country.
296	304	9	Numeric	Zip Code	School's Zip Code.
305	312	8	Date	Request Date	Identifies the request date of the loan record detail report report; format is CCYYMMDD.
313	320	8	Date	Rate Calculation Date	Identifies the date the rate was calculated; format is CCYYMMDD.
321	324	4	Date	Cohort Year	Identifies the cohort period associated with the report; format is CCYY.
325	331	7	Character	Title IV Program	Identifies the program type of loans included in the loan record detail report.
332	334	3	Character	Filler	Filler
335	335	1	Numeric	Filler	Filler

Position from	Position to	Field Length	Field Format	Name	Description Field Content
1	20	20	Character	Filler	Filler
21	21	1	Character	Record Type	Indicator used to identify the detail record. Value must be "2" (two).
22	29	8	Character	School Code	An eight-digit code used by ED OPE to identify the school submitting the loan record detail report request.
30	37	8	Character	Filler	Filler
38	46	9	Character	SSN	Title IV recipient's or beneficiary's Social Security Number.
47	47	1	Character	Default Rate Usage Code	Identifies how the loan is counted in the school's cohort default rate calculation.
48	65	18	Character	Filler	Filler
66	100	35	Character	Current Last Name	Title IV recipient's or beneficiary's current last name.
101	112	12	Character	Current First Name	Title IV recipient's or beneficiary's current first name.
113	113	1	Character	Student Middle Initial	Title IV recipient's or beneficiary's middle initial.
114	121	8	Numeric	Student Date of Birth	Title IV recipient's or beneficiary's date of birth.
122	129	8	Character	Original School Code	ED OPE code for school that certified/originated the loan for the borrower.
130	137	8	Numeric	Begin Class Date	The date classes were scheduled to begin for the loan period covered by the loan.
138	145	8	Numeric	End Class Date	The date classes were scheduled to end for the loan period covered by the loan.
146	146	1	Character	Academic Level	Student's academic or grade level in school at the beginning of the specific period covered by the loan.
147	152	6	Character	Original Lender/ Servicer Code	Code for entity that provided the loan to the student; identifies the originating holder of the loan.
153	156	4	Character	Filler	Filler
157	162	6	Character	Current Lender/ Servicer Code	Current lender code.

Position from	Position to	Field Length	Field Format	Name	Description Field Content
163	166	4	Character	Current Lender/ Servicer Branch	Current lender branch.
167	168	2	Character	Loan Type	The type of loan.
169	170	2	Character	Loan Status Code	The status of the borrower's loan.
171	178	8	Numeric	Loan Status Code Date	Effective date of the loan status code.
179	186	8	Numeric	Repay Date	Date loan entered repayment.
187	192	6	Numeric	Amount	Full amount of the loan.
193	195	3	Character	Code for Guarantor/ Servicer	Entity that guaranties the loan on behalf of the Department or entity that the Department contracts with to service Direct Loans.
196	203	8	Numeric	Guaranty Loan Date	Date that the guaranty agency insured an FFEL Program loan or the first date of disbursement for a Direct Loan Program.
204	211	8	Numeric	Default NegAm Date	Date that a default claim was paid on an FFEL Program loan or the day of default, for cohort default rate purposes, for Direct Loan Program loans or the day certain Direct Loan Program loans are considered in default, for cohort default rate purposes, if the loan has been in an income contingent repayment plan with payments of less than $15 per month that resulted in negative amortization for a certain period of time.
212	213	2	Character	Claim Reason Code	Identifies the reason a claim was paid on an FFEL Program loan or if a Direct Loan Program has defaulted or, for some Direct Loan Program loans, if the loan entered into an income contingent repayment plan that resulted in negative amortization.
214	234	21	Character	Filler	Filler
235	235	1	Character	Enrollment Code	Student's enrollment status at the time the cohort default rate was calculated.

Position from	Position to	Field Length	Field Format	Name	Description Field Content
236	243	8	Numeric	Enrollment Code Date	Effective date of the Enrollment Status Code. If no data is available, the guaranty agency or Direct Loan servicer may use 01/01/1900.
244	244	1	Character	Program Type	Identifies loan program type "F" (FFEL) or "D" (Direct Loan).
245	249	5	Character	Filler	Filler
250	255	6	Numeric	Claim Amount	The claim amount.
256	261	6	Numeric	Outstanding Principal Balance	The original dollar amount of the loan.
262	263	2	Character	Usage Two	Identifies how the loan is counted in each individual loan program (i.e., the FFEL Program and/or the Direct Loan Program).
264	320	57	Character	Filler	Filler
321	324	4	Character	Cohort Year	Identifies the cohort year; format is CCYY.
325	335	11	Character	Filler	Filler

Position from	Position to	Field Length	Field Format	Name	Description Field Content
1	20	20	Character	Filler	Filler
21	21	1	Character	Record Type	Indicator used to identify the trailer record. Value must be "3" (three).
22	29	8	Character	School Code	An eight-digit ED OPE code used to identify the school receiving the loan record detail report.
30	31	2	Character	Filler	Filler
32	39	8	Numeric	Actual Numerator Count	The total number of unduplicated borrowers reported in the numerator of the cohort default rate. The report count for the numerator represents the unduplicated report with a "B" in the usage code 1 field.
40	47	8	Numeric	Actual Denominator Count	The total number of unduplicated borrowers reported in the denominator of the cohort default rate. The report count for the denominator represents the unduplicated borrower listed on the loan record detail report with a "D" or "B" in the usage code 1 field.
48	55	8	Numeric	Report Count	Identifies the unduplicated number of borrowers included in the numerator of the cohort default rate calculation.
56	63	8	Numeric	Report Count	Identifies the unduplicated number of borrowers included in the denominator of the cohort default rate calculation.
64	71	8	Numeric	IC	Identifies the number of borrowers meeting income contingency repayment conditions on the loan record detail report.
72	79	8	Numeric	Individual Program Tally	The total number of unduplicated borrowers counted in the numerator of the FFEL Program.
80	87	8	Numeric	Individual Program Tally	The total number of unduplicated borrowers counted in the denominator of the FFEL Program.
88	95	8	Numeric	Individual Program Tally	The total number of unduplicated borrowers counted in the numerator of the Direct Loan Program.
96	103	8	Numeric	Individual Program Tally	The total number of unduplicated borrowers counted in the denominator of the Direct Loan Program.

Position from	Position to	Field Length	Field Format	Name	Description Field Content
104	135	32	Numeric	Filler	Filler
136	136	1	Character	Appealed Rate Flag	Identifies if the cohort default rate has been revised due to an appeal.
137	146	10	Numeric	Dual Total Dollars in Default	Total dollars in default. The FFEL Program and Direct Loan Program entries within this field indicate the total dollar volume of defaulted loans included in the cohort default rate calculation.
147	156	10	Numeric	Dual Total Dollars in Repayment	Total dollars in repayment. The FFEL Program and Direct Loan Program entries within this field indicate the total dollar volume for loans that have entered into repayment during the cohort period in question.
157	166	10	Numeric	FFEL Total Dollars in Default	Dollars in default on FFEL Program.
167	176	10	Numeric	FFEL Total Dollars in Repayment	Dollars in repayment on FFEL Program.
177	186	10	Numeric	Direct Total Dollars in Default	Dollars in default on Direct Loan Program.
187	196	10	Numeric	Direct Total Dollars in Repayment	Dollars in repayment on Direct Loan Program.
197	206	10	Numeric	Total Insurance Claim Payments	Identifies the total dollar amount for insurance claim payments.
207	320	114	Character	Filler	Filler
321	324	4	Date	Trailer Sort Cohort Year	Identifies the cohort year; format is CCYY.
325	335	11	Character	Filler	Filler