

**2004 – 2005 COD Technical Reference
February 2004**

Change Tracking Log

Updates to COD Technical Reference		
Section	Change(s) Made	Page(s)
Volume I – Getting Started		
Volume I, Section 2 – Overview of Changes from 2003-2004 to 2004-2005	Added Phase-In Participant Reject Edit 85. Edit 85 will be returned when a school submits a SSN change to a PLUS Borrower	1 – 2 – 7
Volume I, Section 2 – Overview of Changes from 2003-2004 to 2004-2005	Added SAIG Transmission Header increase of the variable length Batch Number field from 26 to 50 characters	1 – 2 – 10
Volume I, Section 2 – Overview of Changes from 2003-2004 to 2004-2005	Added Reject of PLUS Borrower SSN Changes to indicate that COD will reject an SSN change for a PLUS Borrower with an accepted award and valid credit check	1 – 2 – 10
Volume I, Section 2 – Overview of Changes from 2003-2004 to 2004-2005	Revised descriptions of the following removed data elements to clarify the impact of the change on Full and Phase-In Participants <ul style="list-style-type: none"> ▪ Academic Calendar Code ▪ Payment Methodology Code ▪ Weeks of Instructional Time Used to Calculate Payment ▪ Weeks of Instructional Time in Program's Definition of Academic Year ▪ Credit/Clock Hours Used to Calculate Payment ▪ Credit/Clock Hours in This Student's Program of Study's Academic Year 	1 – 2 – 11 1 – 2 – 11 1 – 2 – 12 1 – 2 – 12 1 – 2 – 13 1 – 2 – 13
Volume I, Section 3 – COD Overview	Removed Loan Origination Center from addresses	I – 3 – 4
Volume I, Section 3 – COD Overview	Reworded COD Overview for Full Participants section for clarity	I – 3 – 5
Volume II – Common Record Full Participant Technical Reference		
Volume II – Table of Contents	Updated TOC to reflect changes	II – i
Volume II, Section 1 – Full Participant Implementation Guide	Updated TOC to reflect changes	II – 1 – 3
Volume II, Section 1 – Full Participant Implementation Guide	Updated the note in the Full Participants in 2004-2005 section re: <ul style="list-style-type: none"> ▪ Schools are able to locate their Routing ID on the COD web site ▪ Schools should refer to an IFAP Electronic Announcement dated 10/31/2003 for more information about how to become a Full Participant 	II – 1 – 6 II – 1 – 7

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Section	Change(s) Made	Page(s)
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Common Record XML Schema business rules re: <ul style="list-style-type: none"> ▪ System-generated responses for the 2003-2004 award year and forward will be returned in the latest XML schema version in which the school has submitted Common Record documents ▪ System-generated responses for the 2002-2003 award year will be returned in the latest XML schema version used to submit records for that award year 	II – 1 – 9 II – 1 – 9
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Batch Processing business rules re: <ul style="list-style-type: none"> ▪ Incorporated note informing EDConnect users that they must upgrade to EDConnect version 5.3 or higher to prevent their records from rejecting 	II – 1 – 19
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Response Documents business rules re: <ul style="list-style-type: none"> ▪ Schools can change the default option to Full Response by contacting COD School Relations ▪ Web responses for a Common Record submitted via the web do not contain submitted data elements ▪ Schools that participate in Pell and Direct Loan that do not wish to receive a web response for a Common Record submitted via the web, must change this option for each program 	II – 1 – 21 II – 1 – 21 II – 1 – 22
Volume II, Section 1 – Full Participant Implementation Guide	Updated Storing of Reject Records section re: <ul style="list-style-type: none"> ▪ Storing of rejected records in the COD System is dependent upon the level (i.e. Person, Award, Disbursement, etc.) at which the record rejects. ▪ Moved Storing of Reject Records section to Common Record Processing section of the Implementation Guide 	II – 1 – 25
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Routing ID section to include information about how to view the Routing ID on the COD web site	II – 1 – 40
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Borrower Identifier section to indicate that schools are unable to change the Borrower SSN on a PLUS loan because a credit decision was performed using the original SSN	II – 1 – 56
Volume II, Section 1 – Full Participant Implementation Guide	Corrected <OriginationFeePercent> and <InterestRebatePercent> values in the DLLoanInformation block examples	II – 1 – 68
Volume II, Section 1 – Full	Updated the Establishing an Initial Direct Loan Award	II – 1 – 72

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Section	Change(s) Made	Page(s)
Participant Implementation Guide	section to indicate that anticipated disbursement information is required when establishing a Direct Loan award via both the web and Common Record submission	
Volume II, Section 1 – Full Participant Implementation Guide	Updated the business rules for Updating and Adjusting Disbursement Amounts and Dates re: <ul style="list-style-type: none"> ▪ Corrected typo in XML format of Disbursement Number element ▪ Schools should not submit upward adjustments to a Disbursement Amount if additional funds are disbursed after the Disbursement Date ▪ Previous Sequence Number can be used to determine the next Disbursement Sequence Number ▪ Disbursement Amount and Disbursement Date cannot be adjusted in the same Disbursement complex element but can be adjusted in the same Award tag by using distinct, sequential Disbursement Sequence Numbers ▪ Revised example to indicate when to upwardly adjust a Disbursement Amount and when to create a new Disbursement 	II – 1 – 95 II – 1 – 95 II – 1 – 96 II – 1 – 96 II – 1 – 97
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Disbursement Requirements for Award Amount Updates section business rules re: <ul style="list-style-type: none"> ▪ Anticipated disbursements will only be recalculated when a new Award Amount is less than the sum of the anticipated disbursements and when the sum of the actual disbursements is equal to \$0 ▪ Anticipated disbursements will be reduced to zero when the Award Amount is reduced to zero 	II – 1 – 98 II – 1 – 99
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Booking Notification Response example. The Disbursement Number complex element is not returned in the Booking Notification Response code	II – 1 – 103
Volume II, Section 1 – Full Participant Implementation Guide	Added Loan Discharge section and corresponding business rules for bankruptcy, total and permanent disability, death, and unauthorized payment/signature	II – 1 – 106
Volume II, Section 1 – Full Participant Implementation Guide	Updated the MPN Business Rules Unique to PLUS MPN to indicate that each PLUS loan can have a maximum of four disbursements	II – 1 – 110
Volume II, Section 1 – Full Participant Implementation Guide	Updated the Business Rules Specific to Linking a Subsidized/Unsubsidized MPN section re: <ul style="list-style-type: none"> ▪ Incorporated note emphasizing the role of 	II – 1 – 120

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	<p>matching identifier information on the FAFSA and on financial aid applications for linking an award and MPN</p> <ul style="list-style-type: none"> ▪ Included MPN Status Code returned on the Award Response for an accepted award where a valid MPN is not on file at COD ▪ Added scenario and course of action for a situation in which an accepted award and valid MPN do not link due to different identifier information on the award and MPN ▪ Added example of a MPN and award that do not link due to a discrepancy between the identifier information (i.e. first names) contained on the MPN and the award 	<p>II – 1 – 121</p> <p>II – 1 – 121</p> <p>II – 1 – 121</p>
Volume II, Section 1 – Full Participant Implementation Guide	<p>Updated the Business Rules Specific to Linking the PLUS MPN re:</p> <ul style="list-style-type: none"> ▪ Incorporated note emphasizing the role of matching identifier information on the FAFSA and on financial aid applications for linking an award and PLUS MPN ▪ Included MPN Status Code returned on the Award Response for an accepted award where a valid PLUS MPN is not on file at COD ▪ Added scenario and course of action for a situation in which an accepted award and valid PLUS MPN do not link due to different identifier information on the award and MPN ▪ Added example of a PLUS MPN and award that do not link due to a discrepancy between the identifier information (i.e. first names) contained on the PLUS MPN and the award 	<p>II – 1 – 122</p> <p>II – 1 – 123</p> <p>II – 1 – 123</p> <p>II – 1 – 124</p>
Volume II, Section 1 – Full Participant Implementation Guide	<p>Updated the business rules for Generating an Expiration Date for an MPN section to indicate that the MPN expiration date and the date the MPN was received by COD are viewable on the COD web site</p>	<p>II – 1 – 127</p>
Volume II, Section 1 – Full Participant Implementation Guide	<p>Updated the business rules for Updating and Adjusting Pell Grant Disbursement Amounts and Dates section re:</p> <ul style="list-style-type: none"> ▪ Previous Sequence Number can be used to determine the next Disbursement Sequence Number ▪ Schools should not submit upward adjustments to a Disbursement Amount if additional funds are 	<p>II – 1 – 147</p> <p>II – 1 – 147</p>

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	disbursed after the Disbursement Date	
Volume II, Section 1 – Full Participant Implementation Guide	Updated Pell Potential Overaward Process (POP) business rules re: <ul style="list-style-type: none"> ▪ Added POP indicators on Disbursement Response document ▪ Added note about where to find more information on the Multiple Reporting Record ▪ Revised business rule and added corresponding note about the Pell POP Report ▪ Added Post-Deadline Processing (Extended Processing) and POP section with business rules discussing the POP process after the award year processing end date 	II – 1 – 155 II – 1 – 155 II – 1 – 155 II – 1 – 156
Volume II, Section 1 – Full Participant Implementation Guide	Updated Pell Close-out and Post-Deadline Processing sections to include close-out and post-deadline dates for the 2004-2005 award year	II – 1 – 158
Volume II, Section 1 – Full Participant Implementation Guide	Updated business rules for Establishing Campus-Based Award Information section to indicate that Campus-Based information will not be used to pre-populate the FISAP	II – 1 – 159
Volume II, Section 1 – Full Participant Implementation Guide	Updated the User Readiness Checklist re: <ul style="list-style-type: none"> ▪ Schools can verify School Funding Method and Reporting, Attending, and Funding School Relationships via the COD web site ▪ Schools should access the COD web site for COD processing updates and answers to frequently asked questions. Schools should also access the web site to verify that their contact information is accurate 	II – 1 – 165 II – 1 – 166
Volume II, Section 2 – Full Participant Message Classes	Updated the Pell Grant Full Participant Report Message Classes table to include multiple format options for the Pell SSN/Name/Date of Birth Change Report	II – 2 – 7
Volume II, Section 3 – Common Record Layout	Updated the Direct Loan Full Participant Report Message Classes table to include the correct Destination Mailbox number for the following reports: <ul style="list-style-type: none"> ▪ Entrance Counseling Results (Comma-Delimited) ▪ Entrance Counseling Results (Fixed-Length) ▪ Entrance Counseling Results (Pre-formatted) ▪ Exit Counseling Results (Comma-Delimited) ▪ Exit Counseling Results (Fixed-Length) ▪ Exit Counseling Results (Pre-formatted) 	II – 2 – 10
Volume II, Section 3 – Common	Updated the valid values for the	II – 3 – 14

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Section	Change(s) Made	Page(s)
Record Layout	<AddressForeignIndicator> field. If the field is set to true, the <AddressCountryCode> field must contain a valid country code	
Volume II, Section 3 – Common Record Layout	Updated the valid values for the <AddressCountryCode> field. If the field contains a valid country code, the <AddressForeignIndicator> field must be set to true	II – 3 – 16
Volume II, Section 3 – Common Record Layout	Updated the valid values for the <FinancialAwardID> field. Incorporated note indicating that valid values must be uppercase	II – 3 – 23
Volume II, Section 3 – Common Record Layout	Updated Format and Valid Field Values for the <MPNStatusCode> field. The valid value 'R'ejected indicates a rejected MPN or that a valid MPN is not on file at COD	II – 3 – 36
Volume III – Pell Grant Phase-In Participant Technical Reference		
Volume III, Section 2 – Pell Grant Phase-In Participant Message Classes	Updated the Pell Grant Phase-In Participant Message Class table to include multiple format options for the Pell SSN/Name/Date of Birth Change Report	III – 2 – 2
Volume III, Section 4 – Pell Grant Phase-In Participant Edit Codes and Descriptions	Updated Disbursement Edit 331 Condition and Action to indicate that the following fields will not be used to determine a duplicate record for the 2004-2005 award year and forward: <ul style="list-style-type: none"> ▪ Academic Calendar Code ▪ Payment Methodology Code ▪ Weeks of Instructional Time in Program's Definition of Academic Year ▪ Weeks of Instructional Time Used to Calculate Payment ▪ Credit/Clock Hours Used to Calculate Payment ▪ Credit/Clock hours in Program's Definition of Academic Year 	III – 4 – 32
Volume IV – Direct Loan Phase-In Participant Technical Reference		
Volume IV, Section 1 – Direct Loan Phase-In Participant Implementation Guide	Updated the Automatic Recalculation of Anticipated Disbursements section business rules to indicate that anticipated disbursements will only be recalculated when a new Award Amount is less than the sum of the anticipated disbursements and when the sum of the actual disbursements is equal to \$0	IV – 1 – 3
Volume IV, Section 1 – Direct Loan Phase-In Participant Implementation Guide	Added PLUS Borrower SSN Edit 85 section. Schools attempting to change the SSN of a PLUS Borrower with an accepted award and valid credit check will receive Phase-In Participant reject edit 85	IV – 1 – 5
Volume IV, Section 2 – Direct	Updated the Direct Loan Phase-In Participant Report	IV – 2 – 3

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Loan Phase-In Participant Message Classes	<p>Message Classes table to include the correct Destination Mailbox number for the following reports:</p> <ul style="list-style-type: none"> ▪ Entrance Counseling Results (Comma-Delimited) ▪ Entrance Counseling Results (Fixed-Length) ▪ Entrance Counseling Results (Pre-formatted) ▪ Exit Counseling Results (Comma-Delimited) ▪ Exit Counseling Results (Fixed-Length) ▪ Exit Counseling Results (Pre-formatted) 	
Volume IV, Section 3 – Direct Loan Fixed-Length Record Layouts	<p>Updated the Valid Field Content for the Loan Identifier field in the following locations:</p> <ul style="list-style-type: none"> ▪ Full Loan Origination, field number 1, positions 1-21 ▪ Full Loan Origination Acknowledgement, field number 3, positions 32-52 ▪ PLUS Credit Decision Override Acknowledgement, field number 2, positions 9-29 ▪ Loan Origination Change Export and Acknowledgement, field number 1, positions 1-21 ▪ MPN Acknowledgement, field number 3, positions 32-52 ▪ Disbursement Export and Acknowledgement, field number 1, positions 1-21 <p>Incorporated note indicating that valid values must be uppercase</p>	<p>IV – 3 – 7</p> <p>IV – 3 – 28</p> <p>IV – 3 – 31</p> <p>IV – 3 – 33</p> <p>IV – 3 – 63</p> <p>IV – 3 – 65</p>
Volume IV, Section 3 – Direct Loan Fixed-Length Record Layouts	<p>Updated the MPN Acknowledgement Record Valid Field Content for field number 4, position 53-53, MPN Status. The valid field content 'R' ejected indicates that a MPN has been rejected or that a valid MPN is not on file at COD</p>	IV – 3 – 63
Volume IV, Section 4 – Direct Loan Phase-In Participant Edit Codes and Descriptions	<p>Added description of Phase-In Participant reject edit code 85. The COD System will reject a SSN change to a PLUS Borrower because a credit check has not been performed on the new SSN</p>	IV – 4 – 8
Volume V – Direct Loan and Pell Grant Combination System Supplement		
Volume V – Table of Contents	<p>Updated the Table of Contents</p> <ul style="list-style-type: none"> ▪ Updated page numbers under section 3 ▪ Updated third entry under section 3, Direct Loan Combination Layouts. Changed “Export” to “External” ▪ Updated the second entry under section 4. Removed “Full Participant” from title 	V – ii
Volume V, Section 1 –	Updated global references	throughout

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Implementation Guide	<ul style="list-style-type: none"> ▪ Changed “full participant” to “Full Participant” ▪ Change “a MPN” to “an MPN” 	
Volume V, Section 1 – Implementation Guide	Updated Pell Only Processing <ul style="list-style-type: none"> ▪ Updated second sentence under the first bullet for clarification 	V – 1 – 11
Volume V, Section 1 – Implementation Guide	Updated Direct Loan Only Processing <ul style="list-style-type: none"> ▪ Updated the first bullet for clarification ▪ Updated field name in fourth bullet from “Action” to “Action Date” 	V – 1 – 12
Volume V, Section 1 – Implementation Guide	Updated Pell POP Report <ul style="list-style-type: none"> ▪ Updated note to reference the correct COD Technical Reference volume 	V – 1 – 17
Volume V, Section 1 – Implementation Guide	Updated Pell Verification Status Report <ul style="list-style-type: none"> ▪ Updated the first paragraph for clarification ▪ Updated note to reference the correct COD Technical Reference Volume 	V – 1 – 18
Volume V, Section 1 – Implementation Guide	Updated Multi-Year MPN feature <ul style="list-style-type: none"> ▪ Updated the hyperlink for the Direct Loan School Guide 	V – 1 – 21
Volume V, Section 1 – Implementation Guide	Updated Determining the MPN Status for Subsidized/Unsubsidized Loans When Using the Multi-Year MPN Feature <ul style="list-style-type: none"> ▪ Added “A: Active” in the key for ISIR MPN Indicator 	V – 1 – 22
Volume V, Section 1 – Implementation Guide	Updated Single Loan MPN Feature <ul style="list-style-type: none"> ▪ Added “eligible” to first paragraph, first sentence 	V – 1 – 23
Volume V, Section 1 – Implementation Guide	Updated first and second paragraphs of the Plus Credit Decision Status section for clarity	V – 1 – 25
Volume V, Section 1 – Implementation Guide	Updated second paragraph of the Generating Disclosure Statements section for clarity	V – 1 – 25
Volume V, Section 1 – Implementation Guide	Updated System Options <ul style="list-style-type: none"> ▪ Updated the first row of the table to include “Loan” information 	V – 1 – 26
Volume V, Section 1 – Implementation Guide	Updated Disbursement Add/Change Record <ul style="list-style-type: none"> ▪ Changed “origination” to “disbursement in the first paragraph, second sentence 	V – 1 – 38
Volume V, Section 1 – Implementation Guide	Updated Include Records in Next Document Submission <ul style="list-style-type: none"> ▪ Deleted last sentence in the fourth paragraph 	V – 1 – 38
Volume V, Section 1 – Implementation Guide	Updated Disbursement Action Types <ul style="list-style-type: none"> ▪ Added the word “Enter” to the beginning of the last row of the table 	V – 1 – 43
Volume V, Section 1 –	Modified Scenario C of the Inactive Loan Process section	V – 1 – 45

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Implementation Guide		
Volume V, Section 3 – Combination Record Layouts	Updated the Table of Contents <ul style="list-style-type: none"> ▪ Updated title for the third entry under Direct Loan Combination Layouts. Changed “Export” to “External” 	V – 3 – 1
Volume V, Section 3 – Combination Record Layouts	Updated the Pell Grant External Origination Add/Change Record <ul style="list-style-type: none"> ▪ Updated the Origination ID field to allow blanks for the Name Code 	V – 3 – 2
Volume V, Section 3 – Combination Record Layouts	Updated Pell Grant External Origination Add/Change Record layout <ul style="list-style-type: none"> ▪ Added e-mail field (student email address) to positions 72 to 121. Decreased the length of the following filler field by 50 bytes 	V – 3 – 4
Volume V, Section 3 – Combination Record Layouts	Updated Direct Loan External Import Loan Origination Add File record layout <ul style="list-style-type: none"> ▪ Updated the start position on field 43 from 311 to 312 	V – 3 – 23
Volume V, Section 3 – Combination Record Layouts	Updated Direct Loan External Import Loan Origination Add File record layout <ul style="list-style-type: none"> ▪ Updated the start position on field 52 from 412 to 411 	V – 3 – 25
Volume V, Section 3 – Combination Record Layouts	Updated Direct Loan External Import Loan Origination Add File record layout <ul style="list-style-type: none"> ▪ Updated Valid Field Content for field 55 from "Can be blank" to "Must be blank unless the MPN Status is "S" 	V – 3 – 26
Volume V, Section 3 – Combination Record Layouts	Updated the Direct Loan, Origination External Import Change Field Numbers Sorted by Field Name Alphabetically table <ul style="list-style-type: none"> ▪ Removed the DL Change Number 009 (Action Date) year range and changed format to MMDDCCYY 	V – 3 – 37
Volume V, Section 3 – Combination Record Layouts	Updated the Direct Loan, Origination External Import Change Field Numbers Sorted by DL Change Number table <ul style="list-style-type: none"> ▪ Removed the DL Change Number 009 (Action Date) year range and changed format to MMDDCCYY 	V – 3 – 46
Volume V, Section 3 – Combination Record Layouts	Updated Direct Loan External Export layout <ul style="list-style-type: none"> ▪ Removed the Action Date year range and changed format to MMDDCCYY 	V – 3 – 77

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Volume V, Section 4 – Combination System Edits	Updated the Table of Contents <ul style="list-style-type: none">▪ Updated the first entry. Removed “Full Participant” from title	V – 4 – 1
Volume V, Section 4 – Combination System Edits	Updated title by removing “Full Participant”	V – 4 – 2
Volume V, Section 4 – Combination System Edits	Updated Direct Loan EDEExpress Edits <ul style="list-style-type: none">▪ Updated the first condition for edit 3050 to read: “If Actual Disbursement Type of D is being created”	V – 4 – 28

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Section	Change(s) Made	Page(s)
Volume VI – Direct Loan Tools		
Volume VII – School Testing Guides		
Volume VII, Section 1 – School Testing Guide	Updated definitions for the following fields contained in the School Testing Sign-up Document fields and definitions table: <ul style="list-style-type: none"> ▪ Reporting School ▪ Attending School 	VII – 1 – 20
Volume VII, Section 1 – School Testing Guide	Removed the Campus-Based school testing option from the COD School Testing 2004-2005 Signup Document. Campus-Based functionality will be implemented after the completion of school testing	VII – 1 – 21
Volume VII, Section 2 – Full Participant Test Cases	Updated Pell dollar amounts in the following locations throughout the document to conform to the 2004-2005 Pell Payment Schedule: <ul style="list-style-type: none"> ▪ Test Loan Profiles, case numbers 8 and 9 ▪ First Submission Cycle school steps table, case numbers 8 and 9 	VII – 2 – 9 VII – 2 – 33
Volume VII, Section 2 – Full Participant Test Cases	Removed note referencing the 2003-2004 prior award year Pell Payment schedule in the following locations throughout the document: <ul style="list-style-type: none"> ▪ Test Loan Profiles ▪ Setting System Defaults 	VII – 2 – 9 VII – 2 – 12
Volume VII, Section 2 – Full Participant Test Cases	Removed the Campus-Based school testing option in the following locations throughout the document: <ul style="list-style-type: none"> ▪ Test Loan Profiles, case number 10 ▪ Student Profile Matrix, student number 10 ▪ First Submission Cycle, student and case number 10 ▪ First Submission Cycle school steps table, case number 10 ▪ Second Submission Cycle, school steps table, step 0 <p>Campus-Based functionality will not be implemented until after the completion of school testing</p>	VII – 2 – 9 VII – 2 – 11 VII – 2 – 13 VII – 2 – 40 VII – 2 – 41
Volume VII, Section 3 – Phase-In Participant Test Cases	Removed note referencing the 2003-2004 prior award year Pell Payment schedule in the following locations throughout the document: <ul style="list-style-type: none"> ▪ Test Loan Profiles ▪ Setting System Defaults 	VII – 3 – 8 VII – 3 – 10
Volume VIII – Appendices		
Volume VIII – Table of Contents	Updated TOC for Section 8 to reflect changes	VIII – iii

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Volume VIII, Section 2 – Funding Methods	Updated the naming convention of the Advance Pay Funding Delivery Method to the Advanced Funded Delivery Method	VIII – 2 – 2
Volume VIII, Section 2 – Funding Methods	Updated Just-In-Time, CM1, and CM2 funding control business rules and Direct Loan Processing Options and Funding Controls table. Direct Loan schools may receive an initial CFL prior to submitting actual disbursements	VIII – 2 – 4
Volume VIII, Section 4 – State, Jurisdiction, and Country Codes	Added note in the Full Participant state/jurisdiction/country code section to indicate that 'FC' is not a valid value for Full Participants and should not be placed in the state/jurisdiction/country code fields. Note also instructs users to contact COD School Relations if a country or jurisdiction is not listed	VIII – 4 – 3
Volume VIII, Section 6- School Options	Deleted Number of Future Days to Display Disbursements section. This option is not current functionality of the COD System	VIII – 6 – 4
Volume VIII, Section 6 – School Options	Updated Full and Standard Response business rules to include note concerning response options for EDEExpress users. EDEExpress users can only receive a Full Response	VIII – 6 – 5
Volume VIII, Section 8 – COD Reports	Updated TOC to reflect changes	VIII – 8 – 1
Volume VIII, Section 8 – COD Reports	Revised Pell Grant Reports table to include enhanced sort, delivery, frequency, and format options	VIII – 8 – 3
Volume VIII, Section 8 – COD Reports	Updated Pell Data Request Acknowledgement record layout, field positions 108 – 115, Student's Date of Birth, valid values to indicate 0 as valid value. Updated processing notes to clarify circumstances in which 0 is a valid value	VIII – 8 – 11
Volume VIII, Section 8 – COD Reports	Updated Year-to-Date Origination record layout with Full Participant and Phase-In Participant valid values for the 2004-2005 award year for the following fields: <ul style="list-style-type: none"> ▪ Accepted Academic Calendar ▪ Accepted Payment Methodology ▪ Accepted Weeks of Instructional Time Used to Calculate Payment ▪ Accepted Weeks of inst. time in Program's Definition of Academic Year ▪ Accepted Cr/Clock Hrs in Award Year ▪ Accepted Cr/Clock Hours in this student's Program of Study's Academic Year 	VIII – 8 – 32 VIII – 8 – 33 VIII – 8 – 35 VIII – 8 – 36 VIII – 8 – 37 VIII – 8 – 38
Volume VIII, Section 8 – COD Reports	Updated Year-to-Date Disbursement record layout, field position 2-24, Origination ID, valid values to indicated	VIII – 8 – 41

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	Blank as valid value for Full Participants	
Volume VIII, Section 8 – COD Reports	Corrected typo in the length of bytes for the unused portion of the Disbursement Year-to-Date Record layout, positions 207-350	VIII – 8 – 46
Volume VIII, Section 8 – COD Reports	Updated Pell SSN/Name/Date of Birth Report business rules re: <ul style="list-style-type: none"> ▪ The report is not available in pipe delimited format via SAIG or PDF format via the web ▪ Added the message class for the comma delimited via SAIG format of the report 	VIII – 8 – 51 VIII – 8 – 51
Volume VIII, Section 8 – COD Reports	Updated field name, description, and valid values for field positions 46-50 of the ESOA Summary Record Layout. This field is unused and reserved for FSA use. The valid values are constant zeroes	VIII – 8 – 53
Volume VIII, Section 8 – COD Reports	Updated Pell Pending Disbursement List Report business rules re: <ul style="list-style-type: none"> ▪ The preformatted text file is the default format of the report ▪ Updated values in the report example for the 2004-2005 award year 	VIII – 8 – 60 VIII – 8 – 61
Volume VIII, Section 8 – COD Reports	Updated Pell Funded Disbursement List Report business rules re: <ul style="list-style-type: none"> ▪ The preformatted text file is the default format of the report ▪ The report is not available in pipe-delimited format via SAIG ▪ Updated values in the report example for the 2004-2005 award year 	VIII – 8 – 62 VIII – 8 – 62 VIII – 8 – 63
Volume VIII, Section 8 – COD Reports	Corrected typos in the CPS Highest Transaction Number values contained within the example Pell Verification Status Report	VIII – 8 – 65
Volume VIII, Section 8 – COD Reports	Revised Direct Loan Reports table to include enhanced sort, delivery, frequency, and format options	VIII – 8 – 74
Volume VIII, Section 8 – COD Reports	Updated business rules for the SAS Report re: <ul style="list-style-type: none"> ▪ The pipe delimited format of the report is not available with headings ▪ Combined business rules of the Include Names of Borrowers option section for clarity ▪ Schools will receive the Monthly Cash Detail when the monthly option is selected ▪ Schools will receive the Year-to-Date Cash Detail when the year-to-date option is selected 	VIII – 8 – 76 VIII – 8 – 76 VIII – 8 – 76 VIII – 8 – 77

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	<ul style="list-style-type: none"> ▪ School will receive both the Monthly and the Year-to-Date Cash Detail when both options are selected 	VIII – 8 – 77
Volume VIII, Section 8 – COD Reports	<p>Updated the SAS Fixed Length Record Layout in Section I and II Year-To-Date and Monthly Cash Summary to include new field names for the following fields:</p> <ul style="list-style-type: none"> ▪ Field number 14, positions 108-118, Net Booked Adjustments, field name changed to Booked Adjustments ▪ Field number 15, positions 119-129, Total Booked Loan Detail, field name changed to Total Net Booked Disbursements ▪ Field number 18, positions 152-162, Net Unbooked Adjustments, field name changed to Unbooked Adjustments 	VIII – 8 – 81 VIII – 8 – 81 VIII – 8 – 82
Volume VIII, Section 8 – COD Reports	Updated field number 20, Student’s Middle Initial, of the Loan Level, Loan Detail section of the SAS Fixed Length Record Layout to specify that this field applies to PLUS awards only	VIII – 8 – 93
Volume VIII, Section 8 – COD Reports	Updated the valid field content for the Comma-Delimited Optional Header Information for the Year-to-Date and Monthly Cash Summary section. The valid field content for the Report Name field is School Account Statement Cash Summary	VIII – 8 – 98
Volume VIII, Section 8 – COD Reports	<p>Updated the SAS Comma Delimited Record Layout in Optional Column Headings Year-To-Date and Monthly Cash Summary to include new column headings for the following columns:</p> <ul style="list-style-type: none"> ▪ Column N, Net Booked Adjustments, column heading changed to Booked Adjustments ▪ Column O, Total Booked Loan Detail, column heading changed to Total Net Booked Disbursements ▪ Column R, Net Unbooked Adjustments, column heading changed to Unbooked Adjustments 	VIII – 8 – 99 VIII – 8 – 99 VIII – 8 – 99
Volume VIII, Section 8 – COD Reports	<p>Updated the SAS Comma Delimited Record Layout in Detail Year-To-Date and Monthly Cash Summary to include new field names for the following fields:</p> <ul style="list-style-type: none"> ▪ Field number 14, Net Booked Adjustments, field name changed to Booked Adjustments ▪ Field number 15, Total Booked Loan Detail, field name changed to Total Net Booked 	VIII – 8– 104 VIII – 8– 104

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	<ul style="list-style-type: none"> Disbursements <ul style="list-style-type: none"> ▪ Field number 20, Adjusted Ending Cash Balance, field name changed to Cash>Accepted and Posted Disbursements 	VIII – 8– 106
Volume VIII, Section 8 – COD Reports	Updated the valid field content for the Comma-Delimited Optional Header Information for the Year-to-Date and Monthly Disbursement Summary by Loan Type section. The valid field content for the Report Name field is School Account Statement Disbursement Summary by Loan Type	VIII –8 – 107
Volume VIII, Section 8 – COD Reports	Updated the valid field content for the Comma-Delimited Optional Header Information for Cash Detail section. The valid field content for the Report Name field is School Account Statement Cash Detail	VIII –8 – 114
Volume VIII, Section 8 – COD Reports	Updated the field description for line number 10, Disbursement Booked Date in the SAS Comma-Delimited Detail Record layout. Disbursement Booked Date is the date the individual disbursement activity booked at COD	VIII –8 – 126
Volume VIII, Section 8 – COD Reports	Updated Direct Loan Pending Disbursement List Report section re: <ul style="list-style-type: none"> ▪ The report is not offered in the pipe delimited format via the web ▪ The report does not contain MPN linking information ▪ Added preformatted text example of the report 	VIII – 8– 129 VIII – 8– 129 VIII – 8– 130
Volume VIII, Section 8 – COD Reports	Updated Direct Loan Funded Disbursement List Report re: <ul style="list-style-type: none"> ▪ Updated business rules to indicate that only Pushed Cash schools can receive the report via their SAIG mailbox ▪ Added preformatted example of report 	VIII – 8– 131 VIII – 8– 132
Volume VIII, Section 8 – COD Reports	Added preformatted text example of the 30 Day Warning report	VIII – 8– 135
Volume VIII, Section 8 – COD Reports	Added preformatted text example of the Inactive Loans report	VIII – 8– 136
Volume VIII, Section 8 – COD Reports	Added preformatted text example of the Duplicate Student Borrower report	VIII – 8– 138
Volume VIII, Section 8 – COD Reports	Added preformatted text example of the SSN/Name/DOB Change report	VIII – 8– 141
Volume VIII, Section 8 – COD Reports	Updated the Direct Loan Rebuild Origination Detail Record Valid Field Content for field number 153, position 1037-1037, MPN Status Code. The valid field content	VIII – 8 –190

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	'R' ejected indicates that a MPN has been rejected or that a valid MPN is not on file at COD	