

**School Transmittal File Layout for Returning FFEL Purchased Loan Funds:  
FedLoan Servicing (PHEAA), Great Lakes Educational Services, Inc., Nelnet, and Sallie Mae  
Attachment to October 2010 Electronic Announcement**

	A	B	C	D	E	F	G
1							
2							
3	Record Format = CSV (Comma-Delimited)						
4							
5	<b>Header Record</b>						
6	<b>Field #</b>	<b>Field Name</b>	<b>Data Type</b>	<b>Format</b>	<b>Required/Optional</b>	<b>Values</b>	<b>Notes</b>
7	1	Record Type	Character	Length = 1	Required	H = Header	
8	2	File Create Date	Date	MM/DD/YYYY	Required		
9	3	School ID	Character	Length = 8	Required		
10							
11	<b>Detail Record</b>						
12	<b>Field #</b>	<b>Field Name</b>	<b>Data Type</b>	<b>Format</b>	<b>Required/Optional</b>	<b>Values</b>	<b>Notes</b>
13	1	SSN	Character	Length = 9	Required		Numerals only, no dashes or spaces
14	2	Borrower Last Name	Character	(Variable Length)	Required		Will be used to locate borrower's account if SSN is not found on servicer system
15	3	Borrower First Name	Character	(Variable Length)	Required		Will be used to locate borrower's account if SSN is not found on servicer system
16	4	Net Amount	Number	Currency	Required		Net amount of Title IV funds to be
17	5	Consummated Loan Indicator	Character; either Y=Yes or N=No	Length = 1	Required		Y = funds returned were consummated N = funds returned were not consummated
18	6	Effective Date	Date	MM/DD/YYYY	Optional		Optional field to be used in exception conditions where School determines the school refund was not promptly posted due to loan being PUT.
19	7	Payment Type	Character	Length = 3	Required	SCH = School Refund/Cancellation	
20	8	CommonLine ID	Character	Length = 17	Required but if not available leave blank		
21	9	CommonLine ID Sequence	Number	NN	Required		CommonLine ID sequence number is the last two digits of the CommonLine ID. If provided for optional Payment Types, attempt will be made to apply payment to appropriate loan(s)
22	10	Disbursement Date	Date	MM/DD/YYYY	Required for <i>Payment Types</i> SCH		
23	11	Disbursement Number (Sequence Number)	Character	NN	Required		
24	12	Gross Disbursement Amount	Number	Currency	Required		
25	13	Loan Period Begin	Date to Date	MM/DD/YYYY	Optional		
26	14	Loan Period End	Date to Date	MM/DD/YYYY	Optional		

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27	<b>15</b>	Loan Type	Character	Length = 2	Required	<b>SF</b> = Subsidized Stafford <b>SU</b> = Unsubsidized Stafford <b>PL</b> = PLUS <b>GB</b> = Graduate PLUS	
28	<b>16</b>	Notes	Character	(Variable Length)			
29							
30	<b>Trailer Record</b>						
31	<b>Field #</b>	<b>Field Name</b>	<b>Data Type</b>	<b>Format</b>	<b>Required/Optional</b>	<b>Values</b>	<b>Notes</b>
32	<b>1</b>	Record Type	Character	Length = 1	Required	<b>T</b> = Trailer	
33	<b>2</b>	Total Payment Count	Number		Required		
34	<b>3</b>	Total Payment Amount	Number	Currency	Required		