

National Student Loan Data System

Loan Participation Discrepancy Report Extract File Layout (PLDES1)

August 10, 2009

1.0 NSLDS Loan Participation Discrepancy Report (PLDES1)

The *Loan Participation Discrepancy Report* (PLDES1) provides GA users a reconciliation report between Loan Participation and NSLDS data reported by GAs between loan-level data elements. This report compares data elements on loans where the link has been established between the Loan Participation and NSLDS data. The PDF report displays the borrower, loan identifiers, and other data elements for each loan where the data does not match. The extract report will produce all of the data elements whether they match or not. The report is sorted by SSN.

This section contains extract file layouts that list the header, details, and trailer records for the extract version of the report. Each online extract request is used to generate one header record, one or more detail records, and one trailer record. Each record layout table contains the position, the data element name, description, field format, and length.

2.0 Loan Participation Discrepancy Report Record Layouts

Loan Participation Discrepancy Header Record Layout

Length = 350

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '000000000'.	Num.	9
10	26	Filler	Spaces	Char.	17
27	34	Create Date	Date that the file is created; CCYYMMDD format.	Date	8
35	42	Create Time	Time when the file is created; HHMMSS format.	Char.	8
43	92	File Description	'LP DISCREPANCY COMPARISON'	Char.	50
93	98	Sponsor ID	Code for the Sponsor. Set to spaces if all Sponsors.	Char.	6
99	104	Custodian ID	Code for the Custodian. Set to spaces if all Custodians.	Char.	6
105	107	GA Code	Code for the Guaranty Agency. Set to spaces if all Guaranty Agencies.	Char	3
99	350	Filler	Spaces	Char.	243

Loan Participation Discrepancy Detail Record Layout

Length = 350

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	1	Record Type Indicator	“1” represents Loan Participation Data “2” represents GA Data	Char.	1
2	10	Student’s Social Security Number	Title IV aid recipient or beneficiary’s SSN.	Char.	9
11	18	Date of Student’s Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.	Date	8
19	30	Student’s First Name	Title IV aid recipient or beneficiary’s first name.	Char.	12
31	65	Student’s Last Name	Title IV aid recipient or beneficiary’s last name.	Char.	35
66	67	Type of Loan	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS GB—Graduate PLUS	Char.	2
68	75	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD format.	Date	8
76	76	Indicator of Separate Loan	An indicator used to differentiate among multiple loans of the same type that have the same guaranty date for the same student attending the same school. Set to spaces if Loan Participation Record.	Char.	1
77	84	Code for Original School	ED Office of Postsecondary Education (OPE) code for the school in which student was enrolled or accepted for enrollment at the time the loan was made.	Char.	8
85	105	Data Provider Unique Loan ID	Unique ID that has been assigned to a loan by the Data Provider (optional). Loan Participation records contain the CommonLine ID.	Char.	21
106	114	PLUS Borrower’s Social Security Number	Applicable to PLUS (PL) Loans only. Set to spaces if not PLUS (PL) Loan.	Char.	9
115	122	PLUS Borrowers’ Date of Birth	Applicable to PLUS (PL) Loans only. Set to spaces if not PLUS (PL) Loan.	Date	8
123	134	PLUS Borrower’s First Name	Applicable to PLUS (PL) Loans only. Set to spaces if not PLUS (PL) Loan.	Char.	12
135	169	PLUS Borrower’s Last Name	Applicable to PLUS (PL) Loans only. Set to spaces if not PLUS (PL) Loan.	Char.	35
170	183	Guaranty Amount	Dollar amount of loan	Num	14
184	185	Loan Status	Status of loan.	Char.	2
186	193	Date of Loan Status	Effective date of the loan status code.	Date	8

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
194	201	Loan Period Begin Date	The date classes were scheduled to begin for the loan period covered by the loan.	Date	8
202	209	Last Disbursement Date	Date of most recent disbursement. Set to spaces if Loan Participation Record.	Date	8
210	223	Total Disbursement Amount	Total amount disbursed as of the most recent disbursement date.	Num.	14
224	231	Date of Cancellation	Date for which a loan or partial loan qualified for cancellation. Set to spaces if Loan Participation Record.	Date	8
232	245	Amount of Cancellation	The cumulative amount of loan cancellation. For Loan Participation records, this field is calculated based on the Reduction School Amount School and Reduction Reason Code School fields.	Num.	14
246	253	Date of Refund	Date for which a loan or partial loan qualified for refund. Set to spaces if Loan Participation Record.	Date	8
254	267	Amount of Refund	The cumulative amount of loan refund. For Loan Participation records, this field is calculated based on the Reduction School Amount School and Reduction Reason Code School fields.	Num.	14
268	275	Latest Claim Date	Date for which a lender insurance claim payment was paid on a loan. Set to spaces if Loan Participation Record.	Date	8
276	289	Total Claim Amount	The cumulative amount of lender insurance claim payment that has been paid.	Num.	14
290	291	Claim Type	Identifies the reason a claim was paid on a loan.	Char.	2
292	297	Servicer ID	Code for the Lender Servicer on the loan. Set to spaces if Loan Participation Record.	Char.	6
298	303	Current Lender ID	Code for the Current Lender on the loan. Set to spaces if Loan Participation Record.	Char.	6
304	309	Sponsor Lender ID	Code for the Sponsor Lender Code from Loan Participation data. Set to spaces if GA Data Record.	Char.	6
310	315	Custodian Lender ID	Code for the Custodian Lender Code from Loan Participation data. Set to spaces if GA Data Record.	Char.	6
316	318	GA Code	Code for the Guaranty Agency	Char	3
319	350	Filler	Spaces	Char.	32

*Loan Participation Discrepancy Trailer Record Layout**Length = 350*

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the trailer record to the bottom of the file. Set the value to all nines: '999999999'.	Num.	9
10	59	File Description	'LP DISCREPANCY COMPARISON TRAILER'	Char.	50
60	68	Total Number of Detail Records	This number will reflect the number of detail records contained in the current file.	Num.	9
69	92	Filler	Spaces	Char	24
93	98	Sponsor ID	Code for the Sponsor. Set to spaces if all Sponsors.	Char.	6
99	104	Custodian ID	Code for the Custodian. Set to spaces if all Custodians.	Char.	6
105	107	GA Code	Code for the Guaranty Agency. Set to spaces if all Guaranty Agencies.	Char.	3
108	350	Filler	Spaces	Char.	236