Attachment A: Annual Reasonability File Layouts

Quarterly Reasonability File Record Layout

Quarterly Reasonability Header Record Layout *Length = 400*

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	17	Report Begin Date	Start date of quarter; CCYYMMDD format.	Date	8
18	25	Report End Date	End of quarter date; CCYYMMDD format.	Date	8
26	26	Filler	Spaces	Char.	1
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	72	File Description	'GA Reasonability DETAIL HEADER'	Char.	30
73	250	Filler	Spaces	Char.	178
251	253	Code for GA	Identification code for guaranty agency.	Char.	3
254	400	Filler	Spaces	Char.	147

Quarterly Reasonability Detail Record Layout *Length = 400*

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Student's Social Security Number	Title IV aid recipient or beneficiary's SSN.	Char.	9
10	17	Date of Student's Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.	Date	8
18	29	Student's First Name	Title IV aid recipient or beneficiary's first name.	Char.	12
30	64	Student's Last Name	Title IV aid recipient or beneficiary's last name.	Char.	35
65	66	Type of Loan	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS GB—Graduate PLUS SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced	Char.	2
67	74	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD format.	Date	8

Attachment A: Annual Reasonability File Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
75	75	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.	Char.	1
76	83	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
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the GA (optional).	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	9
114	121	PLUS Borrowers' Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Date	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	35
169	179	Activity Amount Current Period	The cumulative amount of activity for the current period.	Num.	11
180	190	Activity Amount Prior Period	The cumulative amount of activity for the prior period.	Num.	11
191	201	Difference Activity Amount	Difference between amount of the current period and amount of the prior period. This is a signed numeric or numeric field.	Num.	11
202	203	Claim Reason Code	Code for Insurance Claim *	Char.	2
204	211	Date of Cancellation @	Date of last cancellation as reported to NSLDS on or before the current reporting period end date; CCYYMMDD format.	Date	8
212	222	Amount of Cancellation @	The cumulative amount of loan cancellation for loans on or before the current reporting period end date.	Num.	11
223	230	Lender Responsibility Begin Date	Responsibility begin date of lender ###	Date	8
231	238	Lender Responsibility End Date	Responsibility end date of lender ###	Date	8
239	246	GA Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
247	254	GA Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
255	262	Report Begin Date	Start Date of Quarter: CCYYMMDD	Date	8
263	270	Report End Date	End Date of Quarter: CCYYMMDD	Date	8
271	273	Code for GA	Identification Code for GA	Char.	3

Attachment A: Annual Reasonability File Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
274	274	Loan Deleted Indicator	Set to 'Y' if loan record is deleted after the original run date and before the generation of backup detail. Otherwise set to spaces.	Char.	1
275	278	Activity Indicator	NSLDS identifier that differentiates each line activity: Guaranty—6006 Cancellation—6008 Guaranty Transferred In—6015 Guaranty Transferred Out—6025 Insurance Claim Payment—6017 Insurance Claim Refund—6117 Repurchase—6217	Num.	4
279	286	NSLDS System Create Date	Date that the activity was first reported to NSLDS	Date	8
287	400	Filler	Spaces	Char.	114

Quarterly Reasonability Trailer Record Layout　　　　　　　　　　　　　　　　　　*Length = 400*

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	40	File Description	'GA Reasonability DETAIL TRAILER'	Char.	31
41	49	Total Number of Detail Records	This number will reflect the number of detail records contained in the current file.	Num.	9
50	64	Total Activity Amount	The sum of all activity amounts in this file. Signed numeric or numeric field. ♦	Sign Num. or Num.	15
65	250	Filler	Spaces	Char.	186
251	253	Code for GA	Identification code for guaranty agency.	Char.	3
254	400	Filler	Spaces	Char.	147

Notes:

@—Applicable only for guaranty transferred in and guaranty transferred out.

###—Applicable only to insurance claim payment and insurance claim refund activities; otherwise, set to spaces.

*—Applicable only to insurance claim payment, insurance claim refund, and repurchase activities; otherwise, set to spaces.

♦—This is the sum of all present activity amounts included in this file for cumulative file and difference activity amounts for difference file.

Attachment A: Annual Reasonability File Layouts

Yearly Reasonability File Record Layout

Yearly Reasonability Yearly Header Record Layout   *Length = 400*

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	17	Report Begin Date	Start date of fiscal year; CCYYMMDD format.	Date	8
18	25	Report End Date	End of fiscal year; CCYYMMDD format.	Date	8
26	26	Filler	Spaces	Char.	1
27	34	Create Date	Date on which the file is created; CCYYMMDD format.	Date	8
35	42	Create Time	Time when the file is created; HHMMSS format.	Char.	8
43	86	File Description	'GA REASONABLITY ANNUAL BACKUP DETAIL HEADER'	Char.	44
87	291	Filler	Spaces	Char.	205
292	294	Code for GA	Identification code for guaranty agency.	Char.	3
295	400	Filler	Spaces	Char.	106

Yearly Reasonability Yearly Detail Record Layout   *Length = 400*

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Student's Social Security Number	Title IV aid recipient or beneficiary's SSN.	Char.	9
10	17	Date of Student's Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format.	Date	8
18	29	Student's First Name	Title IV aid recipient or beneficiary's first name.	Char.	12
30	64	Student's Last Name	Title IV aid recipient or beneficiary's last name.	Char.	35
65	66	Type of Loan	Code indicating type of aid received or guaranteed: SF—Stafford SU—Unsubsidized Stafford PL—PLUS GB—Graduate PLUS SL—Supplemental Loans CL—Consolidation Loans RF—Refinanced	Char.	2
67	74	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD format.	Date	8
75	75	Indicator of Separate Loan	An indicator used to differentiate among multiple loans of the same type, which have the same guaranty date for same student attending the same school.	Char.	1

4

Attachment A: Annual Reasonability File Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
76	83	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
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the Guaranty Agency (optional).	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	9
114	121	PLUS Borrower's Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Date	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	35
169	179	Amount of Guaranty	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the FY, this reflects the cumulative disbursement amount.	Num.	11
180	187	Date of Disbursement	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.	Date	8
188	198	Amount of Disbursement	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.	Num.	11
199	206	Date of Cancellation	Date when all or part of a loan was canceled; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value '00000000'.	Date	8
207	217	Amount of Cancellation	The cumulative amount of loan or disbursement(s) that was cancelled, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.	Num.	11
218	228	Net Guaranty	Difference Between Guaranty and Cancellation Amount (derived). Signed numeric or numeric field.	Num.	11
229	236	Date of Outstanding Principal Balance	Date on which value in Amount of Outstanding Principal Balance was updated.	Date	8
237	247	Amount of Outstanding Principal Balance	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.	Num.	11
248	255	Date of Loan Status	Date on which the current code for loan status became effective. †	Date	8
256	257	Code for Loan Status	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the FY. †	Char.	2

Attachment A: Annual Reasonability File Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
258	265	Date of Maturity	Loan Date of Maturity (date entered repayment).	Date	8
266	273	Period Begin Date	Date on which Enrollment Period begins.	Date	8
274	281	Period End Date	Date on which Enrollment Period ends.	Date	8
282	287	Code for Servicer	Code for Lender Servicer as of the extract date of this file.	Char.	6
288	293	Code for Current Holder Lender	Code for Current Lender as of the extract date of this file.	Char.	6
294	299	Code for Originating FFEL Lender	Code for Original Lender. All loans originally created from DCS (Debt Collections Services) or TGA (Transitional Guaranty Agency) will have this set to '000000'.	Char.	6
300	300	Indicator for Exclusion of Cancellation Amount	Indicator when set to 'Y', the Cancellation Amount reset to 0, as the guaranty amount has already been subrogated and reflects the adjusted amount.	Char.	1
301	308	Responsible Begin Date	Responsible Begin Date for Loan Guarantor.	Date	8
309	316	Responsible End Date	Responsible End Date for Loan Guarantor.	Date	8
317	319	Code for GA	Identification code for guaranty agency.	Char.	3
320	320	Loan Deletion Indicator	Set to 'Y' if a loan record is deleted after the original run date and before the generation of backup detail. Otherwise set to spaces.	Char.	1
321	321	Federal Default Fee Indicator	Set to 'Y' if a loan record is included in the calculation of the Federal Default Fee.	Char.	1
322	329	NSLDS System Create Date	Date that the activity was first reported to NSLDS	Date	8
330	400	Filler	Spaces	Char.	71

Notes:

†—Will be set to spaces if the loan record is applicable to AR-19 but not AR-12 or AR-13.

Yearly Reasonability Yearly Trailer Record Layout   *Length = 400*

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	55	File Description	'GA REASONABLITY ANNUAL BACKUP DETAIL TRAILER'	Char.	46
56	64	Total Number of Detail Records	This number reflects the number of detail records contained in the current file excluding header and trailer.	Num.	9

Attachment A: Annual Reasonability File Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
65	79	Total Guaranty Amount	The sum of all guaranty amounts in this file.	Num.	15
80	94	Total Cancellation Amount	The sum of all cancellation amounts in this file.	Num.	15
95	109	Total Net Guaranty Amount	The difference between the Total Guaranty Amount and the Total Cancellation Amount. This is a signed numeric or numeric field.	Num.	15
110	291	Filler	Spaces	Char.	182
292	294	Code for GA	Identification code for guaranty agency.	Char.	3
295	400	Filler	Spaces	Char.	106