

Attachment B: Monthly Reasonability Record Layouts

Monthly Reasonability Backup Detail File Record Layouts

Monthly Reasonability Backup Activity Detail 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 backup report request period; CCYYMMDD format.	Date	8
18	25	Report End Date	End of date of report request period; CCYYMMDD format.	Date	8
26	26	Filler	Space(s)	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; HH:MM:SS format.	Char.	8
43	80	File Description	'GA Monthly Reasonability Detail Header'.	Char.	38
81	250	Filler	Space(s)	Char.	170
251	253	Code for GA	Identification code for guaranty agency.	Char.	3
254	<u>400</u>	Filler	Space(s)	Char.	<u>147</u>

Monthly Reasonability Activity 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 SL—Supplemental Loan CL—Consolidated 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 that have the same guaranty date for the same student attending the same school.	Char.	1

Attachment B: Monthly Reasonability Record Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
76	83	Code for Original School	ED Office of Postsecondary Education (OPE) code for school in which student was enrolled or accepted for enrollment at the time the loan was made.	Char.	8
84	104	Loan External Identification Code	Unique ID that has been assigned to a loan by the GA Data Provider (optional).	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Char.	9
114	121	PLUS Borrowers' Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Date	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Char.	35
169	176	Activity Date	Date of activity for the reporting period CCYYMMDD.	Date	8
177	<u>187</u>	Activity Amount	Amount for specified activity for the reporting period. For reinsurance activities where a repurchased occurred in the same month/year as the lender claim payment this amount is filled with zeroes. A repurchase date will be provided in these cases in position 199 to 206.	Signed Num. or Num.	<u>11</u>
<u>188</u>	<u>189</u>	Report Period Activity Claim Reason Code	Used only for Reinsurance (Activity Indicators 8970 through 8974) and Insurance (Activity Indicator 8975) Activities.	Char.	2
<u>190</u>	<u>197</u>	Insurance Claim Payment Date	Used only for Reinsurance (Activity Indicators 8970 through 8974) to indicate the insurance claim payment that immediately precedes or is equal to the reinsurance file date. Insurance Claim Payment Date should be within the reporting period date range.	Date	8
<u>198</u>	<u>208</u>	Amount of Lender Claim Payment	Used only for Reinsurance (Activity Indicators 8970 through 8974). Amount of Claim Paid to Lender for Insurance Claim Payment Date that immediately precedes or is equal to the reinsurance file date.	Signed Num. or Num.	<u>11</u>
<u>209</u>	<u>216</u>	Repurchase Date	Used only for Reinsurance (Activity Indicators 8970 through 8974). Date of repurchase if it occurred during the same fiscal month and year as the insurance claim payment.	Date	8
<u>217</u>	<u>217</u>	Lender of Last Resort Flag	Indication that a loan is a lender-of-last-resort loan. 'Y' or blank. Used only for Reinsurance (Activity Indicators 8970 through 8974).	Char.	1
<u>218</u>	<u>244</u>	Filler	Space(s)	Char.	27
<u>245</u>	<u>252</u>	Report Begin Date	Start Date of fiscal report month: CCYYMMDD	Date	8

Attachment B: Monthly Reasonability Record Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
253	260	Report End Date	End Date of fiscal report month: CCYYMMDD	Date	8
261	278	Filler	Space(s)	Char.	18
279	286	GA Responsibility Begin Date	Responsibility begin date for the loan guarantor.	Date	8
287	294	GA Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
295	297	Code for GA	Identification Code for GA.	Char.	3
298	301	Activity Indicator	8970 = Defaults Net (Reinsurance) 8971 = Exempt/Lender of Last Resort (Reinsurance) 8972 = Death/Disability (Reinsurance) 8973 = Closed School/False Certification (Reinsurance) 8974 = Bankruptcy (Reinsurance) 8975 = Defaults (Insurance) 8976 = Principal Garnishment and Collections 8977 = Interest Garnishment and Collections 8978 = Treasury Offset Payment Principal 8979 = Treasury Offset Payment Interest	Num.	4
302	309	NSLDS System Create Date	Date that the activity was first reported to NSLDS	Date	8
310	400	Filler	Space(s)	Char.	91

Monthly Reasonability Backup Activity Detail 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	48	File Description	'GA Monthly Reasonability Detail Trailer'.	Char.	39
49	57	Total Number of Detail Records	This number will reflect the number of detail records contained in the current file.	Num.	9
58	72	Total Activity Amount for 8970	The sum of activity amounts for Defaults Reinsurance in this file.	Signed Num. or Num.	15
73	87	Total Activity Amount for 8971	The sum of activity amounts for Exempt/Lender of Last Resort Reinsurance in this file.	Signed Num. or Num.	15
88	102	Total Activity Amount for 8972	The sum of activity amounts for Death/Disability Reinsurance in this file.	Signed Num. or Num.	15

Attachment B: Monthly Reasonability Record Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
103	117	Total Activity Amount for 8973	The sum of activity amounts for Closed School/False Certification Reinsurance in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
118	132	Total Activity Amount for 8974	The sum of activity amounts for Bankruptcy Reinsurance in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
133	147	Total Activity Amount for 8975	The sum of activity amounts for Defaults Insurance in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
148	162	Total Activity Amount for 8976	The sum of activity amounts for Principal Garnishment and Collections in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
163	177	Total Activity Amount for 8977	The sum of activity amounts for Interest Garnishment and Collections in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
178	192	Total Activity Amount for 8978	The sum of activity amounts for Principal Treasury Offset Payments in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
193	207	Total Activity Amount for 8979	The sum of activity amounts for Interest Treasury Offset Payments in this file.	Signed Num. <u>or</u> <u>Num.</u>	15
208	250	Filler	Space(s)	Char.	<u>43</u>
251	253	Code for GA	Identification code for guaranty agency.	Char.	3
254	<u>400</u>	Filler	Space(s)	Char.	<u>147</u>

Federal Receivables Backup Detail File Record Layouts

GA Federal Receivables 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 month; CCYYMMDD format.	Date	8
18	25	Report End Date	End of fiscal month; CCYYMMDD format.	Date	8
26	26	Filler	Space(s)	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; HH:MM:SS format.	Char.	8
43	82	File Description	'GA FEDERAL RECEIVABLES DETAIL HEADER'.	Char.	40

Attachment B: Monthly Reasonability Record Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
83	284	Filler	Space(s)	Char.	202
285	287	Code for GA	Identification Code for Guaranty Agency.	Char.	3
288	<u>400</u>	Filler	Space(s)	Char.	<u>113</u>

GA Federal Receivables 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 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	FFEL Duplicate ID	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
76	83	Code for Original School	ED Office of Postsecondary Education (OPE) code for school in which student was enrolled or accepted for enrollment at the time the loan was made.	Char.	8
84	104	Loan External Identification Code	Unique ID that has been assigned to a loan by the Guaranty agency (optional Future).	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Char.	9
114	121	PLUS Borrower's Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Date	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to Space(s) otherwise.	Char.	35

Attachment B: Monthly Reasonability Record Layouts

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
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 than FY end date; CCYYMMDD format.	Date	8
188	198	Amount of Disbursement	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier than FY end date.	Num.	11
199	206	Date of Outstanding Interest Balance	Date on which value in Amount of Outstanding Principal Balance was updated.	Date	8
207	217	Amount of Outstanding Interest Balance	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.	Num.	11
218	225	Date of Outstanding Principal Balance	Date on which value in Amount of Outstanding Principal Balance was updated.	Date	8
226	236	Amount of Outstanding Principal Balance	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.	Num.	11
237	244	Date of Loan Status	Date on which the current code for loan status became effective.	Date	8
245	246	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
247	254	Date of Maturity	Loan Date of Maturity (Date entered Repayment)	Date	8
255	262	Period Begin Date	Date on which Enrollment Period begins.	Date	8
263	270	Period End Date	Date on which Enrollment Period ends.	Date	8
271	276	Code for Servicer	Code for Lender Servicer as of the extract date of this file.	Char.	6
277	282	Code for Current Holder Lender	Code for Current Lender as of the extract date of this file.	Char.	6
283	288	Code for Originating FFEL Lender	Code for Original Lender. All loans originally created from DCS or TGA will have this set to 000000.	Char.	6
289	296	Responsible Begin Date	Responsible Begin Date for Loan Guarantor.	Date	8
297	304	Responsible End Date	Responsible End Date for Loan Guarantor.	Date	8
305	307	Code for Guaranty Agency	Responsible Guaranty Agency Code.	Char.	3
308	400	Filler	Space(s)	Char.	93

Attachment B: Monthly Reasonability Record Layouts

GA Federal Receivables Trailer Record Layout

Length =

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	49	File Description	'GA FEDERAL RECEIVABLES DETAIL TRAILER'.	Char.	40
50	58	Total Number of Detail Records	This number reflects the number of detail records contained in the current file excluding header and trailer.	Num.	9
59	73	Total Federal Receivables Principal Amount	The sum of all Outstanding Principal Balance amounts in this file.	Num.	15
74	88	Total Federal Receivables Interest Amount	The sum of all Outstanding Interest amounts in this file.	Num.	15
89	284	Filler	Space(s)	Char.	196
285	287	Code for GA	Identification code for guaranty agency.	Char.	3
288	<u>400</u>	Filler	Space(s)	Char.	<u>113</u>