

Attachment D: Account Maintenance Fee (AMF) Record Layouts

GA AMF 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	12	Code for GA	Identification code for guaranty agency.	Char.	3
13	20	Report Begin Date	Start date of fiscal year; CCYYMMDD format.	Date	8
21	28	Report End Date	End date of fiscal year; CCYYMMDD format.	Date	8
29	29	Filler	Spaces	Char.	1
30	37	Create Date	Date on which the file is created; CCYYMMDD format.	Date	8
38	45	Create Time	Time when the file is created; HH:MM:SS format.	Char.	8
46	75	File Description	'GA AMF DETAIL HEADER'	Char.	30
76	400	Filler	Spaces	Char.	325

GA AMF 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	Indicator of Separate Loan	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 school where a student was enrolled or accepted for enrollment at the time the loan was made.	Char.	8

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Pos FR	Pos TO	Attribute	Description	Field Format	Lth
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the Guaranty agency (Optional – will be set to spaces if ID is not assigned).	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 zero 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	<u>179</u>	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.	<u>11</u>
<u>180</u>	<u>187</u>	Date of Disbursement	Date of latest disbursement as reported to NSLDS prior to FY end date; CCYYMMDD format.	Date	8
<u>188</u>	<u>198</u>	Amount of Disbursement	Cumulative amount of loan disbursement(s) last reported to NSLDS prior to FY end date.	Num.	<u>11</u>
<u>199</u>	<u>206</u>	Date of Cancellation	Date when all or part of a loan was cancelled prior to FY end date; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value 00000000.	Date	8
<u>207</u>	<u>217</u>	Amount of Cancellation	Cumulative amount of loan or disbursement(s) that was cancelled prior to FY end date, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.	Num.	<u>11</u>
<u>218</u>	<u>225</u>	Date of Outstanding Principal Balance	Date on which value in Amount of Outstanding Principal Balance was updated.	Date	8
<u>226</u>	<u>236</u>	Amount of Outstanding Principal Balance	Cumulative dollar value of the outstanding balance due on a loan, including capitalized interest.	Num.	<u>11</u>
<u>237</u>	<u>244</u>	Date of Loan Status	Date the loan status current at the end of the FY became effective.	Date	8
<u>245</u>	<u>246</u>	Code for Loan Status	Code representing the loan status in the Guaranty Agency's system at the end of the FY.	Char.	2
<u>247</u>	<u>254</u>	Date Entered Repayment	Loan date of maturity (date entered repayment).	Date	8
<u>255</u>	<u>262</u>	Date Enrollment Period Begins	Date the enrollment period begins.	Date	8
<u>263</u>	<u>270</u>	Date Enrollment Period Ends	Date the enrollment period ends.	Date	8
<u>271</u>	<u>276</u>	Code for Servicer	Code for lender servicer as of the extract date of the file.	Char.	6

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Pos FR	Pos TO	Attribute	Description	Field Format	Lth
<u>277</u>	<u>282</u>	Code for Current Holder Lender	Code for current lender as of the extract date of the file.	Char.	6
<u>283</u>	<u>288</u>	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
<u>289</u>	<u>289</u>	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
<u>290</u>	<u>297</u>	Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
<u>298</u>	<u>305</u>	Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
<u>306</u>	<u>400</u>	Filler	Spaces	Char.	<u>95</u>

GA AMF 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 header record to the top of the file. Set the value to all nines; '999999999'.	Num.	9
10	12	Code for GA	Identification code for guaranty agency.	Char.	3
13	42	File Description	'GA AMF DETAIL TRAILER'	Char.	30
43	51	Total Number of Detail Records	Number of detail records contained in the current file excluding header and trailer.	Num.	9
52	66	Total Guaranty Amount	Sum of all guaranty amounts in this file.	Num.	15
67	81	Total Cancellation Amount	Sum of all cancellation amounts in this file.	Num.	15
82	96	Total Net Guaranty Amount	Difference between the total guaranty amount and the total cancellation amount.	Num.	15
97	<u>400</u>	Filler	Spaces	Char.	<u>304</u>