Attachment 2: AMF and LPIF Record Layouts

AMF Record Layouts

GA AMF Header Record Layout

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 of quarter date; 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	300	Filler	Spaces	Char.	225

GA AMF Detail Record Layout

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

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, 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	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 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	174	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.	6
175	182	Date of Disbursement	Date of latest disbursement as reported to NSLDS earlier to FY end date; CCYYMMDD format.	Date	8
183	188	Amount of Disbursement	The cumulative amount of loan disbursement(s) last reported to NSLDS earlier to FY end date.	Num.	6
189	196	Date of Cancellation	Date when all or part of a loan was cancelled earlier to FY end date; CCYYMMDD format. When the Amount of Cancellation is zero, this will have the default value 00000000.	Date	8
197	202	Amount of Cancellation	The cumulative amount of loan or disbursement(s) that was cancelled earlier to FY end date, including other loans cancelled and unconsummated loans cancelled as of the end of the FY.	Num.	6
203	210	Date of Outstanding Principal Balance	Date on which value in Amount of Outstanding Principal Balance was updated.	Date	8
211	216	Amount of Outstanding Principal Balance	The cumulative dollar value of the outstanding balance due on a loan,including capitalized interest.	Num.	6
217	224	Date of Loan Status	Date on which the loan status current at the end of the FY became effective.	Date	8
225	226	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

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
227	234	Date Entered Repayment	Loan date of maturity (date entered repayment).	Date	8
235	242	Date Enrollment Period Begins	Date that enrollment period begins.	Date	8
243	250	Date Enrollment Period Ends	Date that enrollment period ends.	Date	8
251	256	Code for Servicer	Code for lender servicer as of the extract date of this file.	Char.	6
257	262	Code for Current Holder Lender	Code for current lender as of the extract date of this file.	Char.	6
263	268	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
269	269	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
270	277	Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
278	285	Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
286	300	Filler	Spaces	Char.	15

GA AMF Trailer Record Layout

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	This number reflects the number of detail records contained in the current file excluding header and trailer.	Num.	9
52	66	Total Guaranty Amount	The sum of all guaranty amounts in this file.	Num.	15
67	81	Total Cancellation Amount	The sum of all cancellation amounts in this file.	Num.	15
82	96	Total Net Guaranty Amount	The difference between the total guaranty amount and the total cancellation amount.	Num.	15
97	300	Filler	Spaces	Char.	204

LPIF Record Layouts—Fourth Quarter FY 1999

GA LPIF Header Record Layout

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.	Num.	3
13	20	Report Begin Date	Start date of fiscal year; CCYYMMDD format.	Num.	8
21	28	Report End Date	End of quarter date; CCYYMMDD format.	Num.	8
29	29	Filler	Spaces	Char.	1
30	37	Create Date	Date on which the file is created: CCYYMMDD format.	Num.	8
38	45	Create Time	Time when the file is created: HH:MM:SS format.	Num.	8
46	75	File Description	' GA LPIF DETAIL HEADER'	Char.	30
76	220	Filler	Spaces	Char.	145

GA LPIF Detail Record Layout

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 CL—Consolidated Detail is provided for consolidated but is not used for fee computation.	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

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 guaranteed.	Char.	8
84	104	GA Unique Loan ID (not populated for FY 1999 but will be in the future)	Unique ID that has been assigned to a loan by the guaranty agency.	Char.	21
105	113	PLUS Borrower's Social Security Number	PLUS borrower's Social Security Number.	Char.	9
114	121	PLUS Borrower's Date of Birth	PLUS borrower's date of birth. Default is zero if not PLUS loan.	Date	8
122	133	PLUS Borrower's First Name	PLUS borrower's first name.	Char.	12
134	168	PLUS Borrower's Last Name	PLUS Borrower's Last Name.	Char.	35
169	174	Amount of Guaranty	Original dollar amount, before any cancellations, of the FFEL loan guaranty. Report in whole dollars.	Num.	6
175	182	Date of Cancellation	Date when all or part of a loan was canceled; CCYYMMDD format.	Date	8
183	188	Amount of Cancellation	The cumulative amount of loan or disbursement(s) that was canceled, including other loans cancelled and unconsummated loans cancelled. Rounded to whole dollars ($0.49 or less rounded down, $0.50 or more rounded up).	Num.	6
189	194	Amount of Disbursement	The cumulative amount of loan disbursement reported to NSLDS on/after 09/30/1998 through the current quarter. Rounded to whole dollars ($0.49 or less rounded down, $0.50 or more rounded up).	Num.	6
195	202	Date of Disbursement	Date of last disbursement through the end of the current quarter as reported to NSLDS.	Date	8
203	220	Filler	Spaces	Char.	18

GA LPIF Trailer Record Layout

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.	Num.	3
13	42	File Description	' GA LPIF DETAIL TRAILER'	Char.	30
43	51	Total Number of Detail Records	This number will reflect the number of detail records contained in the current file.	Num.	9
52	66	Total Guaranty Amount	The sum of all guaranty amounts in this file.	Num.	15
67	81	Total Cancellation Amount	The sum of all cancellation amounts in this file.	Num.	15
82	96	Total Net Guaranty Amount	The difference between the total guaranty amount and the total cancellation amount.	Num.	15
97	111	Total Disbursement Amount	The sum of all disbursements amounts in the file.	Num.	15
112	220	Filler	Spaces	Char.	109

LPIF Record Layouts—First Quarter FY 2000 and Later

GA LPIF Header Record Layout

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 of quarter date; CCYYMMDD format.	Date	8
29	29	Filler	Spaces	Char.	1
30	37	Create Date	Date that 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 LPIF DETAIL HEADER'	Char.	30
76	300	Filler	Spaces	Char.	225

GA LPIF Detail Record Layout

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 CL—Consolidated Detail is provided for consolidated but is not used for fee computation.	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

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	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	174	Amount of Guaranty Current Period	The cumulative amount of loan guaranty, before any cancellations, that was reported by the GA on or after 10/01/1998 and on or before the current reporting period end date.	Num.	6
175	180	Amount of Guaranty Prior Period	The cumulative amount of loan guaranty, before any cancellations, that was reported by the GA on or after 10/01/1998 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file.	Num.	6
181	186	Difference Guaranty Amount	Difference between amount of guaranty current period and amount of guaranty prior period.	Num.	6
187	194	Date of Cancellation*	Date of last cancellation as reported to NSLDS on or after 10/01/1998 and on or before the current reporting period end date; CCYYMMDD format.	Date	8
195	200	Amount of Cancellation Current Period*	The cumulative amount of loan cancellation last reported to NSLDS on or after 10/01/1998 and on or before the current reporting period end date.	Num.	6
201	206	Amount of Cancellation prior period**	The cumulative amount of loan cancellation as reported by the GA on or after 10/01/1998 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. This amount includes only the cancellations for which this GA is responsible.	Num.	6
207	212	Difference Cancellation Amount	Difference between amount of cancellation current period and amount of cancellation prior period.	Num.	6

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
213	220	Date of Disbursement*	Date of last disbursement as reported to NSLDS on or after 10/01/1998 and on or before the current reporting period end date; CCYYMMDD format.	Date	8
221	226	Amount of Disbursement Current Period*	The cumulative amount of loan disbursement last reported to NSLDS on or after 10/01/1998 and on or before the current reporting period end date.	Num.	6
227	232	Amount of Disbursement Prior Period**	The amount of loan disbursement as reported by the GA on or after 10/01/1998 and before the current reporting period begin date. This amount should have been included in a previous LPIF detail file. This amount includes only the disbursements for which this GA is responsible.	Num.	6
233	238	Difference Disbursement Amount	Difference between amount of disbursement current period and amount of disbursement prior period.	Num.	6
239	246	Responsibility Begin Date	Responsibility begin date for loan guarantor.	Date	8
247	254	Responsibility End Date	Responsibility end date for loan guarantor.	Date	8
255	300	Filler	Spaces	Char.	46

Note:

* This date must be greater than 10/01/1998. If a disbursement/cancellation is received late (i.e., past the quarter in which the event took place), the detailed record will be included in the file, as long as the disbursement/cancellation date is greater than 10/01/1998.

**This may be different at this point of time if GA has made any past period change. However, NSLDS will use the figures that were used to compute in the prior period but not the one with past period corrections.

GA LPIF Trailer Record Layout

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 LPIF DETAIL TRAILER'	Char.	30
43	51	Total Number of Detail Records	This number will reflect the number of detail records contained in the current file.	Num.	9
52	66	Total Difference Guaranty Amount	The sum of all difference guaranty amounts in this file.	Num.	15
67	81	Total Difference Cancellation Amount	The sum of all difference cancellation amounts in this file.	Num.	15

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
82	96	Total Net Guaranty Amount	The difference between the total difference guaranty amount and the total difference cancellation amount.	Num.	15
97	111	Total Difference Disbursement Amount	The sum of all difference disbursement amounts in this file.	Num.	15
112	300	Filler	Spaces	Char.	189