Date of Loan Status

Loan Identifier	History Kept	Reason-ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	No	Date	8	134-141	062

Description	Date when the current Code for Loan Status became effective.
Comments	• Specific instructions regarding the date to report in conjunction with each loan status code are provided in the Loan Status Codes table (Appendix B–Table B-10). • For Closed loans the Date of Outstanding Principal Balance must equal Date of Loan Status. Do not change the Date of Loan Status if the Loan Status Code does not change, unless you are correcting a date previously reported in error.
Part of Event Type	Loan Status

Companion Field(s)	• Linked through edit
	  − Code for Loan Status (063)
	  − Date Enrollment Period Begins (077)
	  − Date Entered Repayment (060)
	  − Date of Disbursement (066)
	  − Date of Guaranty (025)
	  − New Date of Guaranty (045) (used if new identifiers supplied)
	  − New Type of Loan (044) (used if new identifiers supplied)
	  − Submittal (Extract) Date (004) (Header Record)
	  − Type of Loan (024)
	• Linked through event
	  − Code for Loan Status (063)

Default Value / Use	Must always be filled.
Reporting	Report actual value as new loan or change in loan status occurs.

Edit Level	Verifies	Error	Error No.	Error Message
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0198	Invalid Date of Loan Status
Record-Level Error	Must be reported.	Contains zeroes.	0154	Date of Loan Status is required
Record-Level Error	For ID Loan Status, the Date of Loan Status must be on or after the Date of Guaranty less 2 years.	Date of Loan Status is before Date of Guaranty less 2 years.	0577	For ID Loan Status, Date must be >= Date of Guaranty - 2 years

Date of Loan Status				
Record-Level Error	For SF, SU, & PL loans with AL, DC, DD, DK, DN, DP, DR, DS, DW, OD, PM, UB, or UD Loan Status, the Date of Loan Status must be on or after the Date Entered Repayment .	Date of Loan Status is before Date Entered Repayment.	0578	Based on Loan Status, Date must be >= Date Entered Repayment
Record-Level Error Record-Level Error	For SL loans, the Date of Loan Status must be on or after the Date of Guaranty. For SF, SU, & PL loans with BC, BK, CA, CS, DA, DE, DI, FB, FC, IA, PC, PF, PN, RF, RP, UA, UC or UI Loan Status, the Date of Loan Status must be on or after the Date of Guaranty.	Date of Loan Status is before Date of Guaranty.	0579	Based on loan type & status, Dt must be >= Date of Guaranty
Record-Level Error	For Non-CL Loans for all other loan statuses except ID and CA, the Date of Loan Status must be on or before the Submittal (Extract) Date.	Date of Loan Status is after the Submittal (Extract) Date.	0580	Date must be = or less than Submittal Date
Record-Level Error	For ID Loan Status, the Date of Loan Status must be on or before the Submittal (Extract).	Date of Loan Status is after the Submittal (Extract) Date, but not equal to the Enrollment Period Begin Date.	0668	For ID Loan Stat, Dt must be <= Submit Dt.
Record-Level Error	Record cannot have been locked via an online update for it to be updated in batch.	Record was locked via an online update.	0672	Record locked via online update
Record-Level Error	For CA Loan Status, the Date of Loan Status must be on or before the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	Date of Loan Status is after the later of (a) the Date of Guaranty plus 2 years or (b) the Submittal (Extract) Date.	0710	For CA Loan Stat, must be <= Dt of Guar + 2yr or <= Submittal Dt

Date of Loan Status

Record-Level Error	For SF, SU, & PL loans with DB, DF, DL, DO, DT, DU, DX, DZ, or XD Loan Status, the Date of Loan Status must be on or after the Date of Disbursement.	Date of Loan Status is before the Date of Disbursement.	0715	Based on loan type & status, Dt must be >= Date of Disbursement
Record-Level Error	For CL & RF loans, the Date of Loan Status must be on or after the Date of Guaranty less 1 year.	Date of Loan Status is before Date of Guaranty less 1 year.	0720	For CL and RF loans, Date must be >= Date of Guaranty - 1 year
Record-Level Error	For CL loans, for all loan statuses except CA, the Date of Loan Status must be on or before the Submittal (Extract) Date plus 1 month.	Date of Loan Status is after the Submittal (Extract) Date plus 1 month.	0721	For CL loans, Date must be <= Submittal Date + 1 month
Record-Level Error	Loan must exist in NSLDS with a valid status before an AE loan status can be reported.	Loan does not exist in NSLDS and AE status is being reported.	0723	AE loan status not valid on first reporting of loan
Record-Level Error	Date of Loan Status must be after the other loan activity dates.	Date of Loan Status is on or before the other loan activity dates.	0724	For AE status, date must be > other loan activity dates
Record-Level Error	For AE loan status, Date of Loan Status must be on or after 11/1/94.	Date of Loan Status is before 11/1/94.	0725	AE status date must be >= 11/1/94
Record-Level Error	For IG or IM loan status, Date of Loan Status must be on or after the Date of Guaranty minus 180 days.	Date of Loan Status is before Date of Guaranty minus 180 days.	0726	For IG/IM loan status date must be >= date of guaranty - 180 days
Load-Level Error	If Loan Status = IA and Date > Date of Guaranty, the loan must have a prior status of IM.	If Loan Status = IA and Date > Date of Guaranty, then loan must have a prior status of IM.	0728	For IA loan status, Date must = Date of Guaranty unless prior IM status
Date Revised 9-30-2004				

Date of Refund From Lender on Claims							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	367-374	099

Description	Date when Guaranty Agency received an insurance claim refund from a lender.

Comments	• Report the actual Date of Refund from Lender on Claims.
	• An Insurance Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase.
	• The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value.
	    − If Date Repurchased is *later* than the last-reported Date of Refund From Lender on Claims, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.)
	    − If the Date Repurchased is *the same as or earlier* than the current Date of Refund from Lender on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Refund that occurred after the repurchase.
	• Submit a Past Period Change record (PPC) to delete a refund that occurred *before* the latest Date of Repurchase.

Part of Event Type	Insurance Claim Refund

Companion Field(s)	• Linked through edit
	    − Date of Disbursement (066)
	    − Date of Guaranty (025)
	    − Date Repurchased (120)
	    − New Date of Guaranty (045) (used if new identifiers supplied)
	    − Submittal (Extract) Date (004) (Header record)
	• Linked through event
	    − Amount of Refund from Lender on Claims (100)
	• Relationship established
	    − Date Repurchased (120) (New)

Default Value / Use	Report '00000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.
Reporting	Report actual value if Insurance Claim Refund occurs.

**Date of Refund From Lender on Claims**
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0209	Invalid Date Of Refund from Lender on Claims
Record-Level Error	Can't be zeroes if there is a corresponding value in Amount of Refund from Lender on Claims.	Contains zeroes.	0159	Date of Refund From Lender on Claims is required
Record-Level Error	Date of Refund from Lender on Claims must be on or before the Submittal (Extract) Date.	Date of Refund from Lender on Claims is after the Submittal (Extract) Date.	0606	Date must be = or less than Submittal Date
Record-Level Error	Date of Refund from Lender on Claims must be on or after the Date of Guaranty.	Date of Refund from Lender on Claims is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty
Record-Level Error	Date of Refund from Lender on Claims must be on or after the Date of Disbursement.	Date of Refund from Lender on Claims is before the Date of Disbursement.	0644	Date must be = or greater than Date of Disbursements
Date Revised 9-30-2004				

Date of Guaranty Agency Principal / Interest Collections							
Loan Identifier	**History Kept**	**Reason-ability**	**Date Sequence Edit**	**Type**	**Size**	**Position**	**Field Code**
No	Yes	Yes	Yes	Date	8	469-476	123

Description	Date when the Guaranty Agency last applied default collections (excluding TOP [formerly IRS] offset) or bankruptcy recovery to the loan principal and/or interest.
Comments	- Report the actual Date of Guaranty Agency Principal/Interest Collections. - If a student or borrower's check gets returned as NSF, and the collection did not therefore really occur, reinstate the last successful collection as the current value. - A Collection From Borrower made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the collection has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the collection is followed quickly by repurchase. - The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. - If Date Repurchased is *later* than the last-reported Date of Guaranty Agency Principal / Interest Collections, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is *the same as or earlier* than the current Date of Guaranty Agency Principal/Interest Collections (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the collection that occurred after the repurchase. - Submit a Past Period Change record (PPC) to delete a collection that occurred *before* the latest Date of Repurchase. - NSLDS assesses the submittal file to determine whether at least 30% of the loans with claim-related data plus the loans in error have a collection. If they do, then all collection data are processed without consideration of preceding date errors.
Part of Event Type	Collection From Borrower
Companion Field(s)	- Linked through edit - Date Entered Repayment (060) - Date of Disbursement (066) - Date of Guaranty (025) - Date Repurchased (120) - Indicator of Rehabilitated Loan (122) - Submittal (Extract) Date (004) (Header record) - Type of Loan (024) - Linked through event - Amount of Guaranty Agency Interest Collections (124) - Amount of Guaranty Agency Principal Collections (126) - Relationship established - Date Repurchased (120) (New)

Date of Guaranty Agency Principal / Interest Collections				
Default Value / Use		Report '00000000' if Collection From Borrower has not occurred, or if latest collection occurred before repurchase and it has already been successfully reported to NSLDS.		
Reporting		Report actual value if Collection From Borrower occurs.		
Edit Level	**Verifies**	**Error**	**Error No.**	**Error Message**
Domain-Level Error	Must be a valid date (if not zeroes).	Invalid date.	0297	Invalid Date of GA Principal / Interest Collections
Record-Level Error	Can't be zeroes if there is a corresponding value in the Amount of Guaranty Agency Interest Collections or the Amount of Guaranty Agency Principal Collections.	Contains zeroes.	0298	Date of GA Principal / Interest Collections is required
Record-Level Error	For non-SL loans, if the loan repurchased or the Date of GA Principal/Interest Collections is on or after Date Repurchased, the Date of GA Principal or Interest Collections must be on or after the Date Entered Repayment.	Date of GA Principal/Interest Collections is before the Date Entered Repayment.	0615	Date must be = or greater than Date Entered Repayment
Record-Level Error	Date of GA Principal/Interest Collections must be on or before the Submittal (Extract) Date.	Date of GA Principal/Interest Collections is after the Submittal (Extract) Date.	0616	Date must be = or less than Submittal Date
Record-Level Error	Date of GA Principal/Interest Collections must be on or after the Date of Disbursement.	Date of GA Principal/Interest Collections is before the Date of Disbursement.	0646	Date must be = or greater than Date of Disbursement
Record-Level Error	Date of GA Principal/Interest Collections must be on or after the Date of Guaranty.	Date of GA Principal/Interest Collections is before the Date of Guaranty.	0647	Date must be = or greater than Date of Guaranty

Date of Guaranty Agency Principal / Interest Collections				
Load-Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Date Revised **9-30-2004**				