

National Student Loan Data System

36-Month School Repayment Information Loan Record Detail Report (DRC016 and DRC017)

February 21, 2017

1.0 36-Month School Repayment Information Loan Record Detail Report

The *36 Month Repayment Info Loan Detail* report reflects the current repayment status of certain borrowers in FFEL and Direct loan programs who attended a school during a specific period. This information has no relationship to the calculation of draft or official cohort default rates for a school and will not be used in that process. This data is provided solely for informational purposes and may not be used in any administrative procedure. The information reported is based on information provided by the Guaranty Agency that guaranteed the loan or by the Direct loan Servicer. This report can be requested as an Ad hoc from the Report List under the Report tab of the NSLDS Professional Access (NSLDSFAP) website or as a scheduled report from the Organization Profile link on the Org tab of the NSLDSFAP website. Additional hints for printing the report in Microsoft Word format are available in the Report List Help page.

This document contains the layouts for the header, detail, and trailer records for the Fixed Width and Comma Delimited (CSV) extract versions of the output. Each report requested online will generate one header record, one or more detail records, and one trailer record. The record layout table contains the position, the data element name, description, field format, and length as they will appear on the fixed width extract and the data element name, description, and field format as they will appear on the CSV extract file.

Ad-hoc Report (Report ID = DRC016)

When requesting this report, the user selects an output Type of Extract, an Extract Type of Standard (fixed width) or Comma Delimited (CSV), and specifies one of three sort orders. The information is available in a fixed width extract layout when “Standard” is selected as the output type with results sent in the message class SHNOTEOP or a comma separated value extract layout when “Comma Delimited” is selected as the output type with results sent in the message class SHNOTCOP. The report is delivered in the corresponding message class to the SAIG mailbox (TG number) associated with the User ID that requested the report.

Scheduled Report (Report ID = DRC017)

Unlike the ad-hoc reports, scheduled reports will be delivered automatically according to the frequency selected. The user will choose an Extract Type of Fixed Width or Comma Delimited. The report is requested for all locations. The report is delivered in the SHNOTEOP (fixed-width) or SHNOTCOP (CSV) message class to the SAIG mailbox (TG number) associated with the selected SAIG mailbox.

NEW! The following updates have been made to the previous version of this document dated November 15, 2012

- New Message Class for this report
 - SHNOTEOP – Fixed-Width format
 - SHNOTCOP – Comma Delimited format
 - **Note:** SHNOTROP – Report format is also available as an ad-hoc request.
- This report is available for scheduling
- This report is now available in Comma Separated Values (CSV) format
- The unique Report IDs are found in the header record layouts.

2.0 36-Month School Repayment Information Loan Record Detail Report File Layout for Schools

2.1 Fixed-Width

The following represents the file layout for a fixed-width extract:

36-Month School Repayment Info Loan Record Detail Header File Layout *Length = 375*

Pos From	Pos To	Data Element Name	Description	Field Format	Lth
1	20	Filler	Filler – spaces.	Char.	20
21	21	Record Type	Indicator used to identify the header record. Value must be “1” (one).	Num.	1
22	29	Organization ID Number	The eight-digit code used to identify the school LRDR.	Num.	8
30	143	Filler	Filler – spaces.	Char.	114
144	203	Organization Name	School’s name.	Char.	60
204	253	Address	School’s address.	Char.	50
254	273	City	School’s city.	Char.	20
274	275	State	School’s state.	Char.	2
276	295	Country	School’s country.	Char.	20
296	304	Zip Code	School’s Zip Code.	Num.	9
305	312	Request Date	Identifies the request date of the LRDR report; format is CCYYMMDD.	Date	8
313	320	Rate Calculation Date	Identifies the date the rate was calculated; format is CCYYMMDD.	Date	8
321	324	Cohort Year	Identifies the cohort period associated with the report; format is CCYY.	Date	4
325	331	Filler	Filler – spaces.	Char.	7
332	332	Rate Type	Identifies 36 month repayment calculation; type = J.	Char.	1
333	333	Rate Sub-Type	Blank.	Char.	1
334	336	Filler	Filler – spaces.	Num.	42
337	342	Report ID	Identifier of report - values <i>Ad Hoc - ‘DRC016’</i> <i>Scheduled - ‘DRC017’</i>	Char.	6
343	375	Filler	Filler – spaces.	Num.	33

36-Month School Repayment Info Loan Record Detail File Layout

Length = 375

Pos From	Pos To	Data Element Name	Description	Field Format	Lth
1	20	Filler	Filler – spaces.	Char.	20
21	21	Record Type	Indicator used to identify the detail record. Value must be “2” (two).	Char.	1
22	29	School Code	An eight-digit code used to identify the school LRDR request.	Char.	8
30	38	SSN	Title IV recipient’s or beneficiary’s Social Security Number.	Char.	9
39	39	Default Rate Usage Code	Identifies how the loan is counted in the school’s cohort default rate calculation.	Char.	1
40	56	Loan Identifier	Identifies the particular loan included in the cohort default rate calculation.	Num.	17
57	91	Current Last Name	Title IV recipient’s or beneficiary’s current last name.	Char.	35
92	126	Current First Name	Title IV recipient’s or beneficiary’s current first name.	Char.	35
127	161	Student Middle Name	Title IV recipient’s or beneficiary’s middle name.	Char.	35
162	169	Student Date of Birth	Title IV recipient’s or beneficiary’s date of birth.	Num.	8
170	177	Original School Code	ED OPE* code for school that certified/originated the loan for the borrower.	Char.	8
178	178	Original School Code History Indicator	Identifies if there were one or more prior original school codes.	Char.	1
179	186	Begin Class Date	The date classes were scheduled to begin for the loan period covered by the loan.	Num.	8
187	194	End Class Date	The date classes were scheduled to end for the loan period covered by the loan.	Num.	8
195	195	Academic Level	Student’s academic or grade level in school at the beginning of the specific period covered by the loan.	Char.	1
196	201	Original Lender Code	Code for entity that provided the loan to the student; identifies the originating holder of the loan.	Char.	6
202	207	Current Lender Code	Current lender code.	Char.	6
208	213	Current Lender Servicer/Federal Servicer	Current lender servicer or current federal servicer.	Num.	6
214	215	Loan Type	The type of loan.	Char.	2
216	217	Loan Status Code	The status of the borrower’s loan.	Char.	2
218	225	Loan Status Code Date	Effective date of the loan status code.	Num.	8

Pos From	Pos To	Data Element Name	Description	Field Format	Lth
226	233	Repay Date	Date loan entered repayment.	Num.	8
234	239	Amount	Full amount of the loan.	Num.	6
240	242	Code for Guarantor/Federal Servicer	Guaranty agency that guaranteed the loan or Federal Servicer that services the loan.	Char.	3
243	250	Loan Date	Date that the guaranty agency guaranteed a FFEL Program loan or the first date of disbursement for a Direct Loan Program loan.	Num.	8
251	258	Date of Default	Date that a default claim was paid on an FFEL Program loan or the day of default, for cohort default rate purposes. For Direct Loan Program loans, the day certain Direct Loan Program loans are considered in default, for cohort default rate purposes.	Num.	8
259	260	Claim Reason Code	Identifies the reason a claim was paid on an FFEL Program loan or if a Direct Loan Program has defaulted or, for some Direct Loan Program loans, if the loan entered into an income contingent repayment plan that resulted in negative amortization.	Char.	2
261	261	Consolidation Indicator	Indicator for consolidation and underlying loans. (Consolidation Loan = "1" and Underlying Loan(s) = "2".) Used with Loan Identifier and Consolidation Loan Identifier to relate consolidation loans and their underlying loans.	Num.	1
262	278	Consolidation Loan Identifier	For an underlying loan, identifies the consolidation loan which it underlies.	Num.	17
279	279	Enrollment Code	Student's enrollment status at the time the cohort default rate was calculated.	Char.	1
280	287	Enrollment Code Date	Effective date of the Enrollment Status Code. If no data is available, the guaranty agency or Direct Loan servicer may use 01/01/1900.	Num.	8
288	288	Filler	Filler – spaces.	Char.	1
289	294	Outstanding Principal Balance At Time of Repayment	The loan's outstanding principal balance on the date it entered repayment.	Num	6
295	300	Outstanding Interest Balance At Time of Repayment	The loan's outstanding interest balance on the date it entered repayment.	Num	6
301	306	Outstanding Principal Balance At Time of Default	The loan's outstanding principal balance on the date it entered default.	Num	6

Pos From	Pos To	Data Element Name	Description	Field Format	Lth
307	312	Outstanding Interest Balance At Time of Default	The loan's outstanding interest balance on the date it entered default.	Num	6
313	320	Filler	Filler – spaces.	Char.	8
321	324	Cohort Year	Identifies the cohort year; format is CCYY.	Char.	4
325	345	Award/Data Provider ID	A loan identifier used by the data provider.	Char.	21
346	365	Filler	Filler – spaces.	Char.	20
366	368	Code for Current Guarantor / Federal Servicer	Guaranty agency or Federal Loan Servicer that holds the loan at time of calculation.	Char.	3
369	375	Filler	Filler – spaces.	Char.	7

36-Month School Repayment Info Loan Record Detail Trailer File Layout

Length = 375

Pos From	Pos To	Data Element Name	Description	Field Format	Lth
1	20	Filler	Filler – spaces.	Char	20
21	21	Record Type	Indicator used to identify the trailer record. Value must be “3” (three).	Char.	1
22	29	School Code	An eight-digit code used to identify the school LRDR.	Char.	8
30	37	Actual Numerator Count	Identifies the unduplicated number of borrowers included in the numerator of the cohort default rate calculation.	Num.	8
38	45	Actual Denominator Count	Identifies the unduplicated number of borrowers included in the denominator of the cohort default rate calculation.	Num.	8
46	53	Loan Record Detail Report Numerator Count	The total number of unduplicated borrowers listed on the Loan Record Detail Report with a “B” in the Default Rate Usage Code field.	Num.	8
54	61	Loan Record Detail Report Denominator Count	The total number of unduplicated borrowers listed on the Loan Record Detail Report with a “D” or “B” in the Default Rate Usage Code field.	Num.	8
62	93	Filler	Filler – spaces.	Char.	32
94	94	Appealed Rate Flag	Identifies if the cohort default rate has been revised due to an appeal.	Char.	1
95	104	Outstanding Principal Balance at Default	Total outstanding principal balance at time of default for loans included in the cohort default rate calculation.	Num.	10
105	114	Outstanding Interest Balance at Default	Total outstanding interest balance at time of default for loans included in the cohort default rate calculation.	Num.	10
115	124	Total Outstanding Principal Balance at Repayment	Total outstanding principal balance for loans that entered into repayment during the cohort period in question.	Num.	10
125	134	Total Outstanding Interest Balance at Repayment	Total outstanding interest balance for loans that entered into repayment during the cohort period in question.	Num.	10
135	214	Filler	Filler – spaces.	Char.	80
215	217	Official Rate	The rate associated with the requested Rate Type and Fiscal Year.	Char.	3
218	320	Filler	Filler – spaces.	Char.	103
321	324	Trailer Sort Cohort Year	Identifies the cohort year; format is CCYY.	Date	4
325	375	Filler	Filler – spaces.	Char.	51

2.2 Comma Separated Values (CSV)

The following represents the file layout for a Comma Separated Values (CSV) extract. Fields with the potential of containing commas will be bound in double quotes in the results:

36-Month School Repayment Info Loan Record Detail Header File Layout

Length = 375

Data Element	Description	Field Format
Record Type	Indicator used to identify the header record. Value must be “1” (one).	Num.
Comma	Comma	Char.
Organization ID Number	The eight-digit code used to identify the school LRDR.	Num.
Comma	Comma	Char.
Organization Name	School’s name.	Char.
Comma	Comma	Char.
Address	School’s address.	Char.
Comma	Comma	Char.
City	School’s city.	Char.
Comma	Comma	Char.
State	School’s state.	Char.
Comma	Comma	Char.
Country	School’s country.	Char.
Comma	Comma	Char.
Zip Code	School’s Zip Code.	Num.
Comma	Comma	Char.
Request Date	Identifies the request date of the LRDR report; format is CCYYMMDD.	Date
Comma	Comma	Char.
Rate Calculation Date	Identifies the date the rate was calculated; format is CCYYMMDD.	Date
Comma	Comma	Char.
Cohort Year	Identifies the cohort period associated with the report; format is CCYY.	Date

Data Element	Description	Field Format
Comma	Comma	Char.
Rate Type	Identifies the cohort calculation; 2 or 3 Year. Valid values include: A = 2-Year Official D = 2-Year Draft E = 3-Year Official F = 3-Year Draft L = 3-Year Trial	Char.
Comma	Comma	Char.
Rate Sub-Type	Identifies what type of rate was calculated for the institution. Valid values include: A – Actual B – Average, S – Substituted, or P – Lead School Combo	Char.
Comma	Comma	Char.
Report ID	Identifier of report - values <i>Ad Hoc</i> = 'DRC016' <i>Scheduled</i> - 'DRC017'	Char.
Comma	Comma	Char.

36-Month School Repayment Info Loan Record Detail File Layout

Length = 375

Data Element	Description	Field Format
Record Type	Indicator used to identify the detail record. Value must be “2” (two).	Char.
Comma	Comma	Char.
School Code	An eight-digit code used to identify the school LRDR request.	Char.
Comma	Comma	Char.
SSN	Title IV recipient’s or beneficiary’s Social Security Number.	Char.
Comma	Comma	Char.

Data Element	Description	Field Format
Default Rate Usage Code	Identifies how the loan is counted in the school's cohort default rate calculation.	Char.
Comma	Comma	Char.
Loan Identifier	Identifies the particular loan included in the cohort default rate calculation.	Num.
Comma	Comma	Char.
Current Last Name	Title IV recipient's or beneficiary's current last name.	Char.
Comma	Comma	Char.
Current First Name	Title IV recipient's or beneficiary's current first name.	Char.
Comma	Comma	Char.
Student Middle Name	Title IV recipient's or beneficiary's middle name.	Char.
Comma	Comma	Char.
Student Date of Birth	Title IV recipient's or beneficiary's date of birth.	Num.
Comma	Comma	Char.
Original School Code	ED OPE* code for school that certified/originated the loan for the borrower.	Char.
Comma	Comma	Char.
Original School Code History Indicator	Identifies if there were one or more prior original school codes.	Char.
Comma	Comma	Char.
Begin Class Date	The date classes were scheduled to begin for the loan period covered by the loan.	Num.
Comma	Comma	Char.
End Class Date	The date classes were scheduled to end for the loan period covered by the loan.	Num.
Comma	Comma	Char.
Academic Level	Student's academic or grade level in school at the beginning of the specific period covered by the loan.	Char.

Data Element	Description	Field Format
Comma	Comma	Char.
Original Lender Code	Code for entity that provided the loan to the student; identifies the originating holder of the loan.	Char.
Comma	Comma	Char.
Current Lender Code	Current lender code.	Char.
Comma	Comma	Char.
Current Lender Servicer/Federal Servicer	Current lender servicer or current federal servicer.	Num.
Comma	Comma	Char.
Loan Type	The type of loan.	Char.
Comma	Comma	Char.
Loan Status Code	The status of the borrower's loan.	Char.
Comma	Comma	Char.
Loan Status Code Date	Effective date of the loan status code.	Num.
Comma	Comma	Char.
Repay Date	Date loan entered repayment.	Num.
Comma	Comma	Char.
Amount	Full amount of the loan.	Num.
Comma	Comma	Char.
Code for Guarantor/Federal Servicer	Guaranty agency that guaranteed the loan or Federal Servicer that services the loan.	Char.
Comma	Comma	Char.
Loan Date	Date that the guaranty agency guaranteed a FFEL Program loan or the first date of disbursement for a Direct Loan Program loan.	Num.
Comma	Comma	Char.

Data Element	Description	Field Format
Date of Default	Date that a default claim was paid on an FFEL Program loan or the day of default, for cohort default rate purposes. For Direct Loan Program loans, the day certain Direct Loan Program loans are considered in default, for cohort default rate purposes.	Num.
Comma	Comma	Char.
Claim Reason Code	Identifies the reason a claim was paid on an FFEL Program loan or if a Direct Loan Program has defaulted or, for some Direct Loan Program loans, if the loan entered into an income contingent repayment plan that resulted in negative amortization.	Char.
Comma	Comma	Char.
Consolidation Indicator	Indicator for consolidation and underlying loans. (Consolidation Loan = "1" and Underlying Loan(s) = "2".) Used with Loan Identifier and Consolidation Loan Identifier to relate consolidation loans and their underlying loans. If loan is not related to a consolidation loan, this field will be populated with space.	Num.
Comma	Comma	Char.
Consolidation Loan Identifier	For an underlying loan, identifies the consolidation loan which it underlies.	Num.
Comma	Comma	Char.
Enrollment Code	Student's enrollment status at the time the cohort default rate was calculated.	Char.
Comma	Comma	Char.
Enrollment Code Date	Effective date of the Enrollment Status Code. If no data is available, the guaranty agency or Direct Loan servicer may use 01/01/1900.	Num.
Comma	Comma	Char.
Outstanding Principal Balance At Time of Repayment	The loan's outstanding principal balance on the date it entered repayment.	Num.
Comma	Comma	Char.
Outstanding Interest Balance At Time of Repayment	The loan's outstanding interest balance on the date it entered repayment.	Num.
Comma	Comma	Char.

Data Element	Description	Field Format
Outstanding Principal Balance At Time of Default	The loan's outstanding principal balance on the date it entered default.	Num.
Comma	Comma	Char.
Outstanding Interest Balance At Time of Default	The loan's outstanding interest balance on the date it entered default.	Num.
Comma	Comma	Char.
Cohort Year	Identifies the cohort year; format is CCYY.	Char.
Comma	Comma	Char.
Award/Data Provider ID	A loan identifier used by the data provider.	Char.
Comma	Comma	Char.
Code for Current Guarantor / Federal Servicer	Guaranty agency or Federal Loan Servicer that holds the loan at time of calculation.	Char.

36-Month School Repayment Info Loan Record Detail Trailer File Layout

Length = 375

Data Element	Description	Field Format
Record Type	Indicator used to identify the trailer record. Value must be "3" (three).	Char.
Comma	Comma	Char.
School Code	An eight-digit code used to identify the school LRDR.	Char.
Comma	Comma	Char.
Actual Numerator Count	Identifies the unduplicated number of borrowers included in the numerator of the cohort default rate calculation.	Num.
Comma	Comma	Char.
Actual Denominator Count	Identifies the unduplicated number of borrowers included in the denominator of the cohort default rate calculation.	Num.
Comma	Comma	Char.
Loan Record Detail Report Numerator Count	The total number of unduplicated borrowers listed on the Loan Record Detail Report with a "B" in the Default Rate Usage Code field.	Num.

Data Element	Description	Field Format
Comma	Comma	Char.
Loan Record Detail Report Denominator Count	The total number of unduplicated borrowers listed on the Loan Record Detail Report with a “D” or “B” in the Default Rate Usage Code field.	Num.
Comma	Comma	Char.
Appealed Rate Flag	Identifies if the cohort default rate has been revised due to an appeal.	Char.
Comma	Comma	Char.
Outstanding Principal Balance at Default	Total outstanding principal balance at time of default for loans included in the cohort default rate calculation.	Num.
Comma	Comma	Char.
Outstanding Interest Balance at Default	Total outstanding interest balance at time of default for loans included in the cohort default rate calculation.	Num.
Comma	Comma	Char.
Total Outstanding Principal Balance at Repayment	Total outstanding principal balance for loans that entered into repayment during the cohort period in question.	Num.
Comma	Comma	Char.
Total Outstanding Interest Balance at Repayment	Total outstanding interest balance for loans that entered into repayment during the cohort period in question.	Num.
Comma	Comma	Char.
Official Rate	The rate associated with the requested Rate Type and Fiscal Year.	Char.
Comma	Comma	Char.
Trailer Sort Cohort Year	Identifies the cohort year; format is CCYY.	Date

Note:

* The OPEID is the combination of the 6 digit school code and the 2 digit school location code. If a school has more than 99 locations, the first digit of the OPEID is then incremented to 1. If the school has more than 199 locations, the first digit is then incremented to 2, and so forth. For example, location 00 = 06789900, location 101 = 16789901, location 202 = 26789902.