

National Student Loan Data System

NSLDS Date Entered Repayment Report (DER001 and DER003)

February 21, 2017

1.0 Date Entered Repayment Report

The *Date Entered Repayment Report* provides school users with a list of student borrowers with loan history who are scheduled to go into repayment during the specified date range. Only borrowers in current attendance at the requestor's school appear on the report. This report can be requested as an Ad hoc report from the Report List under the Report tab of the NSLDS Professional Access NSLDSFAP Web site or as a scheduled report from the Organization Profile link on the Org tab of the NSLDSFAP Web site. 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 (DER001)

When requesting this report, the user selects an Output Type of Standard (fixed width) or Comma Delimited (CSV). Users enter begin and end dates for the date range, specify one of three sort orders, and choose the data format type. 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 SDERFWOP or a comma separated value extract layout when "Comma Delimited" is selected as the output type with results sent in the message class SDERCDOP. 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 (DER003)

Unlike the ad-hoc reports, scheduled reports will be delivered automatically according to the frequency selected. The user will choose to create an Extract Type of Fixed Width or Comma Delimited. The report may be requested for a single location or all locations. The report is delivered in the SDERFWOP (fixed-width) or SDERCDOP (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 April 14, 2014.

- Message Classes are new for this report
 - SDERFWOP: Fixed width format
 - SDERCDOP: Comma Delimited format
- This report is available for scheduling from the Report Tab and the Organization Profile page.
- This report is available in Comma Separated Values (CSV) format
- The scheduled report has its own unique report ID: DER003 (found in the header record Report Profile field)
- Merged the School Code and School Location Code into single 8 digit OPEID code, Positions 67-74

2.0 Date Entered Repayment Report Extract Record Layouts for Schools

2.1 Fixed-Width

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

Header Record Layout

Record Length = 660

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
1	1	Record Type	'H' for Header record	Char.	1
2	7	Report Profile	Report ID Values: Ad Hoc = DER001 Scheduled = DER003	Char.	6
8	42	Report Description	Title of the report.	Char.	35
43	102	Sort Description	Sort order for the report	Char.	60
103	660	Filler	Filler	Char.	558

Select Record Layout

Record Length = 660

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
1	1	Record Type	'S' for selection record	Char.	1
2	9	OPEID	The 8 digit OPEID* of the school location as assigned by the Office of Postsecondary Education.	Char.	8
10	17	Current Maturity Date	Date Entered Repayment begin	Num.	8
18	25	Current Maturity Date	Date Entered Repayment end	Num.	8
26	657	Filler	Filler	Char.	632
658	658	Error code	Error code	Num.	1
659	660	Filler	Filler	Char.	2

Extract Detail Record Layout

Record Length = 660

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
1	1	Record Type	'X' for selection record	Char.	1
2	10	Current_SSN	Student Social Security Number	Char.	9
11	18	Date_of_Birth	Date of Student's Birth	Num.	8

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
19	53	Current_Last	Student's Last Name	Char.	35
54	65	Current_First	Student's First Name	Char.	12
66	66	Middle_Initial	Student's Middle Initial	Char.	1
67	74	OPEID	The 8 digit OPEID* of the school location as assigned by the Office of Postsecondary Education.	Char.	8
75	82	Date_ID	Date of First Disbursement	Num.	8
83	84	Code	Type of Loan/Other Aid	Char.	2
85	85	FFEL_Duplicate_Indicator	Indicator of Separate Loan	Char.	1
86	93	OPEID	The 8 digit OPEID* of the school location as assigned by the Office of Postsecondary Education for the original school code.	Char.	8
94	101	Antic_Comp_Dt	Date of Anticipated Completion	Num.	8
102	104	Current_GA_Code	Code for Guaranty Agency	Char.	3
105	105	Academic_Level	Student's Academic Level	Char.	1
106	111	Amount	Amount of Loan/Other Aid	Num.	6
112	117	Outstanding_Interest_Balance	Amount of Outstanding Interest Balance	Num.	6
118	123	Outstanding_Principal_Balance	Amount of Outstanding Principal Balance	Num.	6
124	125	Current_Loan_Status	Code for Loan Status	Char.	2
126	133	Current_Loan_Status_Date	Date of Loan Status	Num.	8
134	141	Period_Begin_Date	Date Enrollment Period Begins	Num.	8
142	147	Total_Disbursement_Amount	Amount of Disbursement	Num.	6
148	153	Total_Cancellation_Amount	Amount of Cancellation	Num.	6
154	155	Cancel_Code	Cancellation Code	Char.	2
156	163	Period_End_Date	Date Enrollment Period Ends	Num.	8
164	169	Current_Lender_Servicer_ID	Code for Servicer	Char.	6
170	175	Current_Lender_Code	Code for Current Holder Lender	Char.	6
176	180	Int_Rt	Interest Rate	Num. (99.999)	5
181	181	Int_Rt_Code	Type of Interest Rate	Char.	1
182	190	Current_SSN	PLUS Borrower's SSN	Char.	9
191	202	Current_First	PLUS Borrower's First Name	Char.	12
203	237	Current_Last	PLUS Borrower's Last Name	Char.	35

Pos FR	Pos TO	Data Element	Description	Field Format	Lth
238	238	Middle_Initial	PLUS Borrower's Middle Initial	Char.	1
239	244	Orig_Len_Code	Code for Originating FFEL Lender	Char.	6
245	252	Current_Maturity_Date	Date Entered Repayment	Char.	8
253	657	Filler	Filler	Char.	405
658	658	Error_Code	Error Message	Num.	1
659	660	Filler	Filler	Char.	2

Trailer Record Layout

Length = 660

Pos FR	Pos TO	Field	Description	Type	Lth.
1	1	Record Type	'T' – Represents Trailer record	Char.	1
2	7	Record Count	Count of detail records	Num.	6
8	660	Filler	Spaces	Char.	654

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.

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:

Header Record Layout

Record Length = 660

Data Element	Description	Field Format
Record Type	'H' for Header record	Char.
Comma	Comma	Char.
Report Profile	Report ID Values Ad Hoc = DER001 Scheduled = DER003	Char.
Comma	Comma	Char.
Report Description	Title of the report.	Char.
Comma	Comma	Char.
Sort Description	Sort order for the report	Char.

Select Record Layout

Record Length = 660

Data Element	Description	Field Format
Record Type	'S' for selection record	Char.
Comma	Comma	Char.
OPEID	The 8 digit OPEID* of the school location as assigned by the Office of Postsecondary Education.	Char.
Comma	Comma	Char.
Current Maturity Date	Date Entered Repayment begin	Num.
Comma	Comma	Char.
Current Maturity Date	Date Entered Repayment end	Num.
Comma	Comma	Char.
Error code	Error code	Num.

Extract Detail Record Layout

Record Length = 660

Data Element	Description	Field Format
Record Type	'X' for selection record	Char.
Comma	Comma	Char.
Current_SSN	Student Social Security Number	Char.
Comma	Comma	Char.
Date_of_Birth	Date of Student's Birth	Num.
Comma	Comma	Char.
Current_Last	Student's Last Name	Char.
Comma	Comma	Char.
Current_First	Student's First Name	Char.
Comma	Comma	Char.
Middle_Initial	Student's Middle Initial	Char.
Comma	Comma	Char.
OPEID	The 8 digit OPEID* of the school location as assigned by the Office of Postsecondary Education.	Char.
Comma	Comma	Char.
Date_ID	Date of First Disbursement	Num.
Comma	Comma	Char.
Code	Type of Loan/Other Aid	Char.

Data Element	Description	Field Format
Comma	Comma	Char.
FFEL_Duplicate_Indicator	Indicator of Separate Loan	Char.
Comma	Comma	Char.
OPEID	The 8 digit OPEID* of the school location as assigned by the Office of Postsecondary Education for the original school code.	Char.
Comma	Comma	Char.
Antic_Comp_Dt	Date of Anticipated Completion	Num.
Comma	Comma	Char.
Current_GA_Code	Code for Guaranty Agency	Char.
Comma	Comma	Char.
Academic_Level	Student's Academic Level	Char.
Comma	Comma	Char.
Amount	Amount of Loan/Other Aid	Num.
Comma	Comma	Char.
Outstanding_Interest_Balance	Amount of Outstanding Interest Balance	Num.
Comma	Comma	Char.
Outstanding_Principal_Balance	Amount of Outstanding Principal Balance	Num.
Comma	Comma	Char.
Current_Loan_Status	Code for Loan Status	Char.
Comma	Comma	Char.
Current_Loan_Status_Date	Date of Loan Status	Num.
Comma	Comma	Char.
Period_Begin_Date	Date Enrollment Period Begins	Num.
Comma	Comma	Char.
Total_Disbursement_Amount	Amount of Disbursement	Num.
Comma	Comma	Char.
Total_Cancellation_Amount	Amount of Cancellation	Num.
Comma	Comma	Char.
Cancel_Code	Cancellation Code	Char.
Comma	Comma	Char.

Data Element	Description	Field Format
Period_End_Date	Date Enrollment Period Ends	Num.
Comma	Comma	Char.
Current_Lender_Servicer_ID	Code for Servicer	Char.
Comma	Comma	Char.
Current_Lender_Code	Code for Current Holder Lender	Char.
Comma	Comma	Char.
Int_Rt	Interest Rate	Num. (99.999)
Comma	Comma	Char.
Int_Rt_Code	Type of Interest Rate	Char.
Comma	Comma	Char.
Current_SSN	PLUS Borrower's SSN	Char.
Comma	Comma	Char.
Current_First	PLUS Borrower's First Name	Char.
Comma	Comma	Char.
Current_Last	PLUS Borrower's Last Name	Char.
Comma	Comma	Char.
Middle_Initial	PLUS Borrower's Middle Initial	Char.
Comma	Comma	Char.
Orig_Len_Code	Code for Originating FFEL Lender	Char.
Comma	Comma	Char.
Current_Maturity_Date	Date Entered Repayment	Char.
Comma	Comma	Char.
Space	Space	Char.
Comma	Comma	Char.
Error_Code	Error Message	Num.

Trailer Record Layout

Length = 660

Field	Description	Type
Record Type	'T' – Represents Trailer record	Char.
Comma	Comma	Char.
Record Count	Count of detail records	Num.

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.