**National Student Loan Data System**

**Aid Overpayment Compliance Report Extract File Layout  
(OVPCL1 and OVPCL3)**

**November 21, 2018**

# 1.0 NSLDS Aid Overpayment Compliance Report (OVPCL1 and OVPCL3)

The ***Aid Overpayment Compliance Report*** provides school users with a list of overpayments that are assigned to the requested school and either need to be updated on the National Student Loan Data System for Financial Aid Professionals (NSLDSFAP) website or need to be assigned to the Department of Education (ED). The Aid Overpayment Compliance Report can be requested on-demand through the Report List on the Report Tab of the NSLDSFAP website or can be scheduled for a quarterly or monthly distribution. The scheduled report is delivered via the Student Aid Internet Gateway (SAIG).

This document contains the layouts for the header, detail, and trailer records for the fixed-width extract, the Comma Separated Values (CSV) and Excel versions of the output*.* The fixed-width and CSV (OVPCL3) extracts generate one header record, one or more detail records, and one trailer record. The file record layout for the Standard (fixed-width) version of the extract contain the position, the data element name, description, field format, and length as they appear in the extract file. The file record layout for the CSV version contain the data element name, description, and field format as they appear in the file. The Excel Web Report (OVPCL1) contains the column, field name, and description as they appear in the file.

When requesting the report, users can leave the asterisk ‘\*’ in the School Location Code field to display all data associated with the six-digit OPEID or users can enter a specific eight-digit OPEID in the School Location Code field to view only data associated with that location. The report output is sorted by School Code, School Location Code.

The scheduled report is delivered to the SAIG mailbox designated on the Aid Overpayment Compliance Report scheduling page, utilizing one of the following message classes:

* AOCOFWOP – Fixed Width extract
* AOCOCDOP – Comma Delimited

# 2.0 Aid Overpayment Compliance Report File Layouts for Schools

The following layout formats are included in this document:

* Fixed-Width
* Comma Separated Values (CSV)

## 2.1 Fixed-Width

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

*Aid Overpayment Compliance Report Header Record Length 200*

| **Pos FR** | **Pos TO** | **Data Element** | **Description** | **Field Format** | **Lth** |
| --- | --- | --- | --- | --- | --- |
| 1 | 1 | Record Type | ‘0’ – Represents Header record. | Char. | 1 |
| 2 | 41 | Report Description | Valid Value: ‘AID OVERPAYMENT COMPLIANCE REPORT’ | Char. | 40 |
| 42 | 47 | Report ID | Identifier of report. Valid Value: ‘OVPCL3’. | Char. | 6 |
| 48 | 53 | Requested School Code | The six-digit OPEID as assigned by the Office of Postsecondary Education for the school requesting the report. | Char. | 6 |
| 54 | 61 | Requested School Location Code | The eight-digit OPEID of the school location requesting the report. If all school locations are selected (\*), this field displays as ‘\*’. | Char. | 8 |
| 62 | 81 | Request Date | Identifies the request date of the report; format is CCYYMMDD. | Timestamp | 20 |
| 82 | 200 | Filler | Filler. | Char. | 119 |

*Aid Overpayment Compliance Report Detail Record Length 200*

| **Pos FR** | **Pos TO** | **Data Element** | **Description** | **Field Format** | **Lth** |
| --- | --- | --- | --- | --- | --- |
| 1 | 1 | Record Type | ‘1’ – Represents Detail record. | Char. | 1 |
| 2 | 7 | School Code | The six-digit OPEID as assigned by the Office of Postsecondary Education for the school requested. | Char. | 6 |
| 8 | 15 | School Location Code | The eight-digit OPEID of the school location requested. | Char. | 8 |
| 16 | 24 | Borrower SSN | Borrower’s current Social Security Number | Char. | 9 |
| 25 | 32 | Borrower DOB | Borrower’s Date of Birth; format is CCYYMMDD. | Date | 8 |
| 33 | 67 | Borrower Last Name | Borrower’s current last name. | Char. | 35 |
| 68 | 102 | Borrower First Name | Borrower’s current first name. | Char. | 35 |
| 103 | 103 | Borrower Middle Initial | Borrower’s current middle initial. | Char. | 1 |
| 104 | 106 | Source | Identifies the source of overpayment – value: ‘SCH’. | Char. | 3 |
| 107 | 108 | Aid Type | Valid values:  ‘AG’ = Academic Competitiveness Grant ‘IA’ = Iraq and Afghanistan Service Grant ‘PE’ = Federal Pell Grant ‘PK’ = Perkins Loan ‘SE’ = Supplemental Educational Opportunity Grant ‘SG’ = National Science and Mathematics Access to Retain Talent Grant ‘TG’ = Teacher Education Assistance for College and Higher Education Grant | Char. | 2 |
| 109 | 109 | Overpayment Indicator | Valid values:  ‘Y’ = Overpayment ‘S’ = Satisfactory Arrangement Made | Char. | 1 |
| 110 | 117 | Disbursement Date | Date the overpayment aid was disbursed to the student. | Date | 8 |
| 118 | 125 | Repayment Date | Date the student repaid the overpayment. | Date | 8 |
| 126 | 133 | Create Date | Date the overpayment was entered. | Date | 8 |
| 134 | 141 | Update Date | Date the overpayment was last updated. | Date | 8 |
| 142 | 153 | First Name | First name of the user who updated the overpayments. | Char. | 12 |
| 154 | 188 | Last Name | Last name of the user who updated the overpayments. | Char. | 35 |
| 189 | 200 | Filler | Filler | Char. | 12 |

*Aid Overpayment Compliance Report Trailer Record Length 200*

| **Pos FR** | **Pos TO** | **Data Element** | **Description** | **Field Format** | **Lth** |
| --- | --- | --- | --- | --- | --- |
| 1 | 1 | Record Type | ‘9’ – Represents Trailer record. | Char. | 1 |
| 2 | 10 | Detail Record Count | Total number of detail records. | Char. | 9 |
| 11 | 200 | Filler | Spaces. | Char. | 190 |

## 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:

*Aid Overpayment Compliance Report Header Record Layout – Comma Separated Values*

| **Data Element** | **Description** | | **Field Format** |
| --- | --- | --- | --- |
| Record Type | | ‘0’ – Represents Header record. | Char. |
| Comma | | Comma | Char. |
| Report Description | | Valid Value: ‘AID OVERPAYMENT COMPLIANCE REPORT’ | Char. |
| Comma | | Comma | Char. |
| Report ID | | Identifier of report. Valid Value: ‘OVPCL3’. | Char. |
| Comma | | Comma | Char. |
| Requested School Code | | The six-digit OPEID1 as assigned by the Office of Postsecondary Education for the school requesting report. | Char. |
| Comma | | Comma | Char. |
| Requested School Location Code | | The eight-digit OPEID of the school location requesting report. If all school locations are selected (\*), this field displays as ‘\*’. | Char. |
| Comma | | Comma | Char. |
| Requested Date | | Identifies the request date of the report; format is CCYYMMDD. | Timestamp |

*Aid Overpayment Compliance Report Detail Record Layout – Comma Separated Values*

| **Data Element** | **Description** | **Field Format** |
| --- | --- | --- |
| Record Type | ‘1’ – Represents Detail record. | Char. |
| Comma | Comma | Char. |
| School Code | The six-digit OPEID as assigned by the Office of Postsecondary Education for the school requested. | Char. |
| Comma | Comma | Char. |
| School Location Code | The eight-digit OPEID of the school location requested. | Char. |
| Comma | Comma | Char. |
| Borrower SSN | Borrower’s current Social Security Number | Char. |
| Comma | Comma | Char. |
| Borrower DOB | Borrower’s Date of Birth; format is CCYYMMDD. | Date |
| Comma | Comma | Char. |
| Borrower Last Name | Borrower’s current last name. | Char. |
| Comma | Comma | Char. |
| Borrower First Name | Borrower’s current first name. | Char. |
| Comma | Comma | Char. |
| Borrower Middle Initial | Borrower’s middle initial. | Char. |
| Comma | Comma | Char. |
| Source | Identifies the source of overpayment – value: ‘SCH’. | Char. |
| Comma | Comma | Char. |
| Aid Type | Valid values:  ‘AG’ = Academic Competitiveness Grant ‘IA’ = Iraq and Afghanistan Service Grant ‘PE’ = Federal Pell Grant ‘PK’ = Perkins Loan ‘SE’ = Supplemental Educational Opportunity Grant ‘SG’ = National Science and Mathematics Access to Retain Talent Grant ‘TG’ = Teacher Education Assistance for College and Higher Education Grant | Char. |
| Comma | Comma | Char. |
| Overpayment Indicator | Valid values:  ‘Y’ = Overpayment ‘S’ = Satisfactory Arrangement Made | Char. |
| Comma | Comma | Char. |
| Disbursement Date | Date the overpayment aid was disbursed to the student. | Date |
| Comma | Comma | Char. |
| Repayment Date | Date the student repaid the overpayment. | Date |
| Comma | Comma | Char. |
| Create Date | Date the overpayment was entered. | Date |
| Comma | Comma | Char. |
| Update Date | Date the overpayment was last updated. | Date |
| Comma | Comma | Char. |
| First Name | First name of the user who updated the overpayments. | Char. |
| Comma | Comma | Char. |
| Last Name | Last name of the user who updated the overpayments. | Char. |

*Aid Overpayment Compliance Report Trailer Record Layout – Comma Separated Values*

| **Data Element** | **Description** | **Field Format** |
| --- | --- | --- |
| Record Type | ‘9’ – Represents Detail record. | Char. |
| Comma | Comma | Char. |
| Detail Record Count | Total number 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.