

# **National Student Loan Data System**

## **Financial Aid Transcript Batch Results Report and Data File**

**January 21, 2000**

# Contents

<b>Section 1: Overview.....</b>	<b>1</b>
1.1 Changes to the FAT Batch Results Report.....	1
1.2 Changes to the FAT Batch Results Data File.....	1
1.2.1 Detail Record Type 1 Changes (Section 4.2.1).....	2
1.2.2 Detail Record Type 4 Changes (Section 4.2.4).....	2
1.2.3 Detail Record Type 5 Changes (Section 4.2.5).....	3
<b>Section 2: FAT Batch Request File Layout.....</b>	<b>4</b>
2.1 Request File Header Record.....	4
2.2 Request File Detail Record .....	4
2.3 Request File Trailer Record .....	5
<b>Section 3: FAT Batch Results Report.....</b>	<b>6</b>
<b>Section 4: FAT Batch Results Data File Layout.....</b>	<b>8</b>
4.1 Results Data File Header Record .....	8
4.2 Results Data File Detail Records .....	9
4.2.1 Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags).....	9
4.2.2 Record Type 2 (Name History).....	12
4.2.3 Record Type 3 (Overpayment Record).....	13
4.2.4 Record Type 4 (Pell Payment Record).....	14
4.2.5 Record Type 5 (Loan Detail Record).....	15
4.3 Results Data File Trailer Record.....	17
<b>Section 5: Codes and Flags.....</b>	<b>18</b>
5.1 Error Codes .....	18
5.2 Match Flags.....	18
5.3 Loan Type Codes .....	18
5.4 Loan Status Codes.....	19

## Section 1: Overview

The Financial Aid Transcript (FAT) Batch Results (output) report and data file were modified for 2000–2001. This update summarizes the changes to the results report and data file, and it provides record layouts for all FAT Batch files. Note that no changes were made to the FAT Batch Request (input) file layout.

FAT Batch Results are available in two formats: as a report file formatted for printing and as a data file that can be used as an electronic flat file.

### 1.1 Changes to the FAT Batch Results Report

The following changes have been made to the FAT Batch Results report. Figure 1 shows these changes on the printed report.

#### **Aggregate Amount for FFELP/Direct Loans:**

- Unsubsidized Loans row was added, which includes, outstanding principle balance, Pending Disbursements, and Unsubsidized Total.

#### **Aggregate Amount for Perkins Loans:**

- Perkins First Disbursement flag was deleted.

#### **Pell Payment Data Section:**

- Award Amount field was added.

### 1.2 Changes to the FAT Batch Results Data File

The following changes have been made to field definitions for FAT Batch Results data file detail records. The fields affected by these changes are shaded in the record layout tables that appear in Section 4.2.1 and Section 4.2.4 of this update.

**NOTE:** The record length was increased from 144 to 160 bytes. Also, the shaded areas in the Record Type layouts indicate the changed fields.

### **1.2.1 Detail Record Type 1 Changes (Section 4.2.1)**

1. Aggregate Unsubsidized Outstanding Principal Balance was added (positions 84–89), which resulted in moves to the following new positions:
  - Aggregate Combined Outstanding Principal Balance (positions 90–95)
  - Aggregate FFEL Consolidation Outstanding Principal Balance (positions 96–101)
  - Aggregate Subsidized Pending Disbursement (positions 102–107)
2. Aggregate Unsubsidized Pending Disbursement was added (positions 108–113), which resulted in moves to the following new positions:
  - Aggregate Combined Pending Disbursement (positions 114–119)
  - Aggregate Subsidized Total (positions 120–125)
3. Aggregate Unsubsidized Total was added (positions 126–131), which resulted in moves to the following new positions:
  - Aggregate Combined Total (positions 132–137)
  - Aggregate FFEL Consolidation Total (positions 138–143)
  - Perkins Total Disbursement Amount (positions 144–149)
  - Perkins Current Award Year Disbursement Amount (positions 150–155)
4. Filler and Perkins First Disbursement Prior Flag were deleted.
5. The following moves occurred:
  - Error Code 1 (position 156)
  - Error Code 2 (position 157)
  - Error Code 3 (position 158)
  - Error Code 4 (position 159)
  - Match Flag (position 160)

### **1.2.2 Detail Record Type 4 Changes (Section 4.2.4)**

1. Award Amount was added (positions 118–121), which resulted in moves to the following new positions:
  - Filler (positions 122–152)
  - School Code (positions 153–160)

### 1.2.3 Detail Record Type 5 Changes (Section 4.2.5)

1. Filler was added (positions 137–152), which resulted in a move to the following new position:

- School Code (positions 153–160)

PRIVACY ACT OF 1974 (AS AMENDED)

Report ID: FAT001  
Page No. : ZZ,ZZ9

U.S. DEPARTMENT OF EDUCATION  
NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)  
Financial Aid Transcript

DATE: MM-DD-CCYY  
TIME: HH:MM:SS

Report Parameters: Requesting Sch/Br Code: XXXXXXXX    School Year: XXXX    Sort Sequence: School/Branch Code, SSN  
 Name: XX    Submittal Request Date: MM-DD-CCYY  
 City: XXXXXXXXXXXXXXXXXXXX    State: XX

LAST: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    FIRST: XXXXXXXXXXXX    MI: X    DOB: MM-DD-CCYY    SSN: XXXXXXXXX

----- Name History -----  

LAST	FIRST	M
-----	-----	-----
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	X
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	X
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	X
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	X

Overpayment:	Contact:	Discharged: X	Defaulted	Loan Sat.	Active
Pell: X	XXXXXXXXXX		Loans: X	Repayment: X	Bankruptcy: X
FSEOG: X	XXXXXXXXXX				
Perkins: X	XXXXXXXXXX				

Aggregate Amount for	Outstanding Principal Bal.:	Pending Disbursements:	Total:
FFELP/Direct Loans:			
Subsidized Loans:	\$ZZZ,ZZ9	\$ZZZ,ZZ9	\$ZZZ,ZZ9
Unsubsidized Loans:	\$ZZZ,ZZ9	\$ZZZ,ZZ9	\$ZZZ,ZZ9
Combined Loans:	\$ZZZ,ZZ9	\$ZZZ,ZZ9	\$ZZZ,ZZ9
FFEL Consolidation Loans:	\$ZZZ,ZZ9		\$ZZZ,ZZ9

Perkins Loans:  
 Outstanding Principal Bal: \$ZZZ,ZZ9    Current Year Loan Amount: \$ZZZ,ZZ9

2000-2001 Pell Payment Data:	Sch.Code:	Tran:	Sch.Amt:	Award Amt:	Disb.Amt:	Rem.Amt:	% Sch.Used:	As of:	EFC:	Ver.Flag:
	XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	9999	XXX
	XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	9999	XXX
	XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	9999	XXX

PRIVACY ACT OF 1974 (AS AMENDED)

NSL-1101

Unsubsidized loans  
row was added.

Awards amount  
field was added.

Figure 1, FAT Batch Results Report Modifications

## Section 2: FAT Batch Request File Layout

### 2.1 Request File Header Record

Request File Header Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the header record. Value must be '0' (zero).
2	47	46	Character	Header Title	Title used to identify the header record. Value = 'FINANCIAL AID TRANSCRIPT HEADER'.
48	55	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code. Mandatory for schools; optional for school servicers.
56	63	8	Character	Servicer Code	An eight-digit code for the FAT servicer. Fill in if a servicer for a school is submitting the request on behalf of one or more schools. Schools fill with zeros.
64	64	1	Character	Report Type	Type of format in which the FAT is provided. If value is 'R', a formatted report file is generated; if value is 'E', an extract data file is generated. The default type is an extract data file.
65	72	8	Date	Submittal Date	Date (year, month, and day) on which the FAT was requested. Format is CCYYMMDD.
73	80	8	Character	Filler	Filler

### 2.2 Request File Detail Record

Request File Detail Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the detail record. Value must be '1'.
2	10	9	Character	Student's Social Security Number	Current Social Security Number (SSN) of the student for whom the FAT is requested.
11	45	35	Character	Current Last Name	Current last name of the student for whom the FAT is requested. Mandatory: 'NLN' if not supplied by the student.

Request File Detail Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
46	57	12	Character	Current First Name	Current first name of the student for whom the FAT is requested. Mandatory: 'NFN' if not supplied by the student.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT is requested. Format is CCYYMMDD.
66	69	4	Character	School Year	Award year (July-June) for which Pell Grant and Perkins current school year disbursements are desired. Optional; if provided, must be in CCYY format and not greater than current award year. For example, if the desired award year is July 1, 1997 to June 30, 1998, populate with '1998'. Current school year is current year if file creation date is less than or equal to June 30, but is current year plus 1 if creation date is greater than or equal to July 1.
70	77	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code. Mandatory for school servicers; optional for schools.
78	80	3	Character	Filler	Filler

## 2.3 Request File Trailer Record

Request File Trailer Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the trailer record. Value must be '9'.
2	47	46	Character	Trailer Title	Title used to identify the trailer record. Value = 'FINANCIAL AID TRANSCRIPT TRAILER'.
48	56	9	Numeric	Record Count	Total count of detail records on this file (excluding header and trailer).
57	80	24	Character	Filler	Filler

## Section 3: FAT Batch Results Report

Figure 2 provides an example of the FAT Batch Results report that is returned to schools or servicers.

PRIVACY ACT OF 1974 (AS AMENDED)				PRIVACY ACT OF 1974 (AS AMENDED)							
Report ID: FAT001				U.S. DEPARTMENT OF EDUCATION							
Page No. : ZZ,ZZ9				NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)							
				Financial Aid Transcript							
Report Parameters: Requesting Sch/Br Code: XXXXXXXX				School Year: XXXX		Sort Sequence: School/Branch Code, SSN					
Name: XX				Submittal Request Date: MM-DD-CCYY							
City: XXXXXXXXXXXXXXXXXXXX				State: XX							
LAST: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FIRST: XXXXXXXXXXXX		MI: X		DOB: MM-DD-CCYY					
SSN: XXXXXXXXX											
----- Name History -----											
LAST		FIRST		M							
-----		-----		-							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X							
-----											
Overpayment:		Contact:		Discharged: X		Defaulted					
Pell: X		XXXXXXXXXX		Loans: X		Loan Sat.					
FSEOG: X		XXXXXXXXXX		Repayment: X		Active					
Perkins: X		XXXXXXXXXX		Bankruptcy: X							
-----											
Aggregate Amount for		Outstanding		Pending		Total:					
FFELP/Direct Loans:		Principal Bal.:		Disbursements:							
Subsidized Loans:		\$ZZZ,ZZ9		\$ZZZ,ZZ9		\$ZZZ,ZZ9					
Unsubsidized Loans:		\$ZZZ,ZZ9		\$ZZZ,ZZ9		\$ZZZ,ZZ9					
Combined Loans:		\$ZZZ,ZZ9		\$ZZZ,ZZ9		\$ZZZ,ZZ9					
FFEL Consolidation Loans:		\$ZZZ,ZZ9				\$ZZZ,ZZ9					
-----											
Perkins Loans:											
Outstanding Principal Bal:		\$ZZZ,ZZ9		Current Year Loan Amount: \$ZZZ,ZZ9							
-----											
2000-2001 Pell		Sch.Code:	Tran:	Sch.Amt:	Award Amt:	Disb.Amt:	Rem.Amt:	% Sch.Used:	As of:	EFC:	Ver.Flag:
Payment Data:		XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	9999	XXX
		XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	9999	XXX
		XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	9999	XXX
PRIVACY ACT OF 1974 (AS AMENDED)											

Figure 2, FAT Batch Results Report, Page 1 of 2



Report ID: FAT001	PRIVACY ACT OF 1974 (AS AMENDED)						DATE: MM-DD-CCYY	
Page No. : ZZ,ZZ9	U.S. DEPARTMENT OF EDUCATION						TIME: HH:MM:SS	
NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)								
Financial Aid Transcript								
Report Parameters: Requesting Sch/Br Code: XXXXXXXX School Year: XXXX Sort Sequence: School/Branch Code, SSN								
Name: XXX Submittal Request Date: MM-DD-CCYY								
City: XXX State: XX								
LAST: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FIRST: XXXXXXXXXXXXXXX		MI: X	DOB: MM-DD-CCYY		SSN: XXXXXXXXX	
Loan Detail:	Net Loan Amount	Loan Begin Date	Loan End Date	GA Code	School Code	Grade Level	Contact	Contact Type
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXXX	XXX
Status Code XX as of MM-DD-CCYY								
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXXX	XXX
Status Code XX as of MM-DD-CCYY								
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXXX	XXX
Status Code XX as of MM-DD-CCYY								
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXXX	XXX
Status Code XX as of MM-DD-CCYY								
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXXX	XXX
Status Code XX as of MM-DD-CCYY								
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXXX	XXX
Status Code XX as of MM-DD-CCYY								
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								

Figure 2, FAT Batch Results Report, Page 2 of 2

## Section 4: FAT Batch Results Data File Layout

The following record layouts describe the results header, detail, and trailer records for the FAT Batch data file that is returned to schools or school servicers. The file contains one header record, a set of detail records for each requested student, and one trailer record as indicated below:

Header Record  
Detail record(s) for student 1  
Detail record(s) for student 2  
:  
Detail record(s) for student n  
Trailer Record

All records have the same length, which is 160 bytes.

Each set of detail records contains one or more detail records for a student. Detail records consist of the following types:

Record Type 1: Aggregates, Perkins Record, Error Codes, Flags  
Record Type 2: Name History Record  
Record Type 3: Overpayment Record  
Record Type 4: Pell Payment Record  
Record Type 5: Loan Detail Record

In each set of detail records for a student, there are exactly one record type 1 and zero or more record types 2 through 5, depending on the data in NSLDS for the student. If errors are indicated on record type 1, there are not any record types 2 through 5 for the student.

### 4.1 Results Data File Header Record

Results Data File Header Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the header record. Value = '0' (zero).
2	10	9	Character	Filler	Dummy SSN for header record. Value is spaces.
11	52	42	Character	Header Title	Title used to identify the header record. Value = 'FINANCIAL AID TRANSCRIPT HEADER'.
53	60	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.

Results Data File Header Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
61	68	8	Character	Servicer Code	An eight-digit code for the FAT servicer; populated if a servicer for a school is submitting the request on behalf of one or more schools. For schools, this field will be populated with zeros. If field contains a value other than zero, it will contain a valid School Servicer Code.
69	69	1	Character	Report Type	Type of format in which the FAT is provided. 'E'= extract data file.
70	77	8	Date	Submittal Date	Date (year, month, and day) on which the FAT was requested. Format is CCYYMMDD.
78	85	8	Date	Process Date	Date (year, month, and day) on which the FAT was processed by NSLDS. Format is CCYYMMDD.
86	160	75	Character	Filler	Filler

## 4.2 Results Data File Detail Records

### 4.2.1 Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the record. Value = '1'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT information is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT information is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT information is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT information is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
74	74	1	Character	Defaulted Loan Flag	Indicates one or more defaulted loans. Value = 'Y' or 'N'.
75	75	1	Character	Discharged Loan Flag	Indicates one or more discharged loans. Value = 'Y' or 'N'.
76	76	1	Character	Loan Satisfactory Repayment Arrangements Flag	Indicates one or more loans with satisfactory repayment arrangements. Value = 'Y' or 'N'.
77	77	1	Character	Active Bankruptcy Flag	Indicates one or more active bankruptcy loans. Value = 'Y' or 'N'.
78	83	6	Character	Aggregate Subsidized Outstanding Principal Balance	Outstanding principal balance for subsidized loan types (D1, D6, or SF). Value = 'N/A' if no applicable loans.
84	89	6	Character	Aggregate Unsubsidized Outstanding Principal Balance	Outstanding principal balance for unsubsidized loan types (D2, D5, RF, non-subsidized SF, SL, and SU). Value = 'NA' if no applicable loans.
90	95	6	Character	Aggregate Combined Outstanding Principal Balance	Outstanding principal balance for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, non-subsidized Stafford, SF, SL, or SU). Value = 'N/A' if no applicable loans.
96	101	6	Character	Aggregate FFEL Consolidation Outstanding Principal Balance	Outstanding principal balance for FFELP consolidation loan type CL. Value = 'N/A' if no applicable loans.
102	107	6	Character	Aggregate Subsidized Pending Disbursement	Pending disbursements for subsidized loan types (D1, D6, or SF). Value = 'N/A' if no applicable loans.
108	113	6	Character	Aggregate Unsubsidized Pending Disbursement	Pending disbursements for unsubsidized loan types (D2, D5, RF, non-subsidized SF, SL, and SU). Value = 'NA' if no applicable loans.
114	119	6	Character	Aggregate Combined Pending Disbursement	Pending disbursements for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, non-subsidized Stafford, SF, SL, or SU). Value = 'N/A' if no applicable loans.

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
120	125	6	Character	Aggregate Subsidized Total	Total for subsidized loan types (D1, D6, or SF). Value = 'N/A' if no applicable loans.
126	131	6	Character	Aggregate Unsubsidized Total	Total for unsubsidized loan types (D2, D5, RF, non-subsidized SF, SL, and SU). Value = 'NA' if no applicable loans.
132	137	6	Character	Aggregate Combined Total	Total for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, non-subsidized Stafford, SF, SL, or SU). Value = 'N/A' if no applicable loans.
138	143	6	Character	Aggregate FFEL Consolidation Total	Total for FFELP consolidation loan type CL. Value = 'N/A' if no applicable loans.
144	149	6	Character	Perkins Total Disbursement Amount	Total Perkins outstanding principal balance (DU, EU, NU, or PU). Value = 'N/A' if no applicable loans.
150	155	6	Character	Perkins Current Award Year Disbursement Amount	Total Perkins disbursements (DU, EU, NU, or PU) for award year (July–June). Value = 'N/A' if no applicable loans.
156	156	1	Character	Error Code 1	Reflects SSN error. Value = '1': SSN must not be spaces.
157	157	1	Character	Error Code 2	Reflects name error. Value = '2': First and last names must not be spaces.
158	158	1	Character	Error Code 3	Reflects date of birth error. Value = '3': Invalid date of birth.
159	159	1	Character	Error Code 4	Reflects school year errors. Values are: '4'-School year must be numeric. '5'-School year must not be greater than current school year. '6'-School year field length must be equal to 4.

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
160	160	1	Character	Match Flag	Reflects successful/unsuccessful match of student/PLUS borrower against search of active database. Values are: '0'-Successful match. No error. '1'-School and school servicer user association not found. '2'-Successful match. Student has no selectable loans but has Pell Grant(s). '3'-Successful match. Student has no selectable loans or Pell Grants. '6'-Student SSN not found. '7'-Matches on SSN, but not on date of birth and name.

#### 4.2.2 Record Type 2 (Name History)

Results Data File Detail Record Type 2 (Name History)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the Name History record. Value = '2'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	85	12	Character	First Name History	Other first name used by the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
86	86	1	Character	Middle Initial History	Other middle initial used by the student for whom the FAT is provided, if available.

Results Data File Detail Record Type 2 (Name History)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
87	121	35	Character	Last Name History	Other last name used by the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
122	160	39	Character	Filler	Filler

#### 4.2.3 Record Type 3 (Overpayment Record)

Results Data File Detail Record Type 3 (Overpayment Data)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the Overpayment record. Value = '3'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	75	2	Character	Overpayment Type	Overpayment types: PE = Pell SE = FSEOG PK = Perkins (PU, NU, EU, or DU)
76	76	1	Character	Overpayment Indicator	Indicates overpayment: Y = Yes N = No S = Satisfactory Arrangements
77	80	4	Character	Award Year	Award year on which the overpayment was disbursed.
81	88	8	Character	Contact	Code indicating the agency to be contacted for this overpayment. Value = 'N/A' if contact is not available.

Results Data File Detail Record Type 3 (Overpayment Data)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
89	160	72	Character	Filler	Filler

#### 4.2.4 Record Type 4 (Pell Payment Record)

Results Data File Detail Record Type 4 (Pell Payment Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the Pell Payment record. Value = '4'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value is 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value is 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	79	6	Numeric	Scheduled Amount	Scheduled amount of the Federal Pell Grant award.
80	85	6	Numeric	Amount Paid To Date	The amount of the Federal Pell Grant the school has disbursed to the student.
86	91	6	Numeric	Remaining Amount To Be Paid	The amount of the Federal Pell Grant the school still expects to pay the student for the remainder of the award year.
92	95	4	Character	Award Year	The academic year for the Federal Pell Grant program, beginning July 1 and ending June 30 of the following year.
96	100	5	Numeric	Percent of Eligibility Used	Percent of eligibility the student used. Format 999V99. For example, 10000 represents 100.00%
101	102	2	Character	Transaction Number	Transaction number on the SAR or ISIR for the payment accepted by the school.



Results Data File Detail Record Type 4 (Pell Payment Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
103	110	8	Character	As of Date	Date disbursement was made or will be made to student. Format is CCYYMMDD.
111	113	3	Character	Verification Code Provided by School	Result of verification by school.
114	117	4	Numeric	Expected Family Contribution	Index produced by the Congressional Methodology (CM) needs analysis assessment.
118	121	4	Numeric	Award Amount	The amount of the Federal Pell Grant the school expects to pay the student based on the student's enrollment and school's cost of attendance.
122	152	31	Character	Filler	Filler
153	160	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch associated with the Pell Grant.

#### 4.2.5 Record Type 5 (Loan Detail Record)

Results Data File Detail Record Type 5 (Loan Detail Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the detail record. Value = '5'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	75	2	Character	Loan Type	Code indicating the type of loan.

Results Data File Detail Record Type 5 (Loan Detail Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
76	77	2	Character	Current Loan Status Code	Code used to identify the current status of a student's loan, as determined by the current loan holder.
78	85	8	Date	Current Loan Status Date	Date (year, month, and day) the current loan status code became effective. Format is CCYYMMDD.
86	91	6	Character	Outstanding Principal Balance	The cumulative dollar value of the outstanding principal balance due on the loan. Value = 'N/A' if outstanding principal balance is not available.
92	99	8	Character	Outstanding Principal Balance Date	Date (year, month, and day) the outstanding principal balance was last updated. Format is CCYYMMDD. Value = 'N/A' if outstanding principal balance date is not available.
100	107	8	Character	Loan Period Begin Date	Date (year, month, and day) the enrollment period begins for this loan. Format is CCYYMMDD. Value = 'N/A' if loan period begin date is not available.
108	115	8	Character	Loan Period End Date	Date (year, month, and day) the enrollment period ends for this loan. Format is CCYYMMDD. Format is 'N/A' if loan period end date is not available.
116	118	3	Character	Current GA Code	Current GA Code. Value = 'N/A' if not available.
119	119	1	Character	Academic Level	Student's academic- or grade-level at the school when the loan was disbursed.
120	122	3	Character	Contact Type	Contact type. Values are: EDR = ED Region LEN = Lender SCH = School GA = Guaranty Agency DLS = Direct Loan Servicer LNS = Lender Servicer N/A = Not Applicable
123	128	6	Numeric	Net Loan Amount	Amount of loan/guaranty minus total amount of cancellations.
129	136	8	Character	Contact	Code indicating the agency to be contacted for this loan. Value = 'N/A' if contact is not available.
137	144	8	Character	School Code	An eight-digit ED OPE Code used to identify the school attended by the student when the loan was originated.
145	160	16	Character	Filler	Filler

### 4.3 Results Data File Trailer Record

Results Data File Trailer Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the trailer record. Value must be '9'.
2	10	9	Character	Filler	Dummy SSN for trailer record. Value = '999999999'.
11	52	42	Character	Trailer Title	Title used to identify the trailer record. Value = 'FINANCIAL AID TRANSCRIPT TRAILER'.
53	60	8	Numeric	Match Count	Total count of detail records for which matches were found using the three identifiers of SSN, date of birth, and name.
61	69	9	Numeric	Record Count	Total count of requested detail records processed on this file (excluding header and trailer).
70	77	8	Numeric	Error Count	Total count of detail records with errors.
78	160	83	Character	Filler	Filler

## Section 5: Codes and Flags

### 5.1 Error Codes

Code	Value	Meaning
Error Code 1	space	No error.
	1	SSN must not be spaces.
Error Code 2	space	No error.
	2	First and last names must not be spaces.
Error Code 3	space	No error.
	3	Invalid date of birth.
Error Code 4	space	No error.
	4	School year must be numeric.
	5	School year must not be greater than current school year.
	6	School year field length must be equal to 4.

### 5.2 Match Flags

Flag	Meaning
0	Successful match. No error.
1	School and school servicer user association not found.
2	Successful match. Student has no selectable loans but has Pell Grant(s).
3	Successful match. Student has no selectable loans or Pell Grants.
6	Student SSN not found.
7	Matches on SSN, but not on date of birth and name.

### 5.3 Loan Type Codes

Code	Meaning
CL	FFEL Consolidation
DU	National Defense Student Loan
D1	Direct Stafford Subsidized
D2	Direct Stafford Unsubsidized
D4	Direct PLUS
D5	Direct Consolidation Unsubsidized
D6	Direct Consolidation Subsidized

Code	Meaning
D7	Direct PLUS Consolidation
EU	Perkins Expanded Lending Option
FI	Federally Insured Student Loan (FISL)
IC	Income Contingent Loan (ICL)
NU	NDSL
PL	FFEL PLUS
PU	Federal Perkins
RF	FFEL Refinanced
SF	FFEL Stafford Subsidized
SL	Supplemental Loan (SLS)
SN	FFEL Stafford Non-Subsidized
SU	FFEL Stafford Unsubsidized

## 5.4 Loan Status Codes

Code	Meaning
AE	Assigned to U.S. Department of Education
BC	Bankruptcy claim, discharged
BK	Bankruptcy claim, active
CA	Cancelled
DA	Deferred
DB	Defaulted, then bankrupt, active, Chapter 13
DC	Defaulted, compromise
DD	Defaulted, then died
DE	Death
DI	Disability
DK	Defaulted, then bankrupt, discharged, Chapter 13
DL	Defaulted, in litigation
DO	Defaulted, then bankrupt, active, other
DP	Defaulted, paid in full
DS	Defaulted, then disabled
DT	Defaulted, collection, terminated
DU	Defaulted, unresolved
DW	Defaulted, write-off

Code	Meaning
DX	Defaulted, six consecutive payments
FB	Forbearance
ID	In school or grace period
OD	Defaulted, then bankrupt, discharged, other
PC	Paid in full through consolidation loan
PF	Paid in full
RF	Refinanced
RP	In repayment
UI	Unreinsured