

Service Provider Loan Portfolio Detail Report Data Elements



Use this document to find details about all the data elements available on the Service Provider Loan Portfolio Detail report in the industry-standard format.

Rules

These rules apply to the data elements.

Item	Rules
General	<ul style="list-style-type: none"> • <i>Service provider</i> refers to the organization providing the detailed loan information. • When new fields are added to the industry-standard layout, all files must adhere to the new layout by the date determined by the industry. If data for those fields cannot be provided by the date determined by the industry, then, at a minimum, you must provide proper delimiters, and blank fields may be sent. • Email address and cell phone information may be provided on the service provider's report. Recipients of this report are responsible for complying with all applicable laws and regulations regarding the use of this information. • All detailed loan information is provided at a loan level, and demographic information is provided at a borrower level. Both are based on the current information on the service provider's database. • If the service provider does not have the data on their system, the data is not populated. If the service provider has the data on their system, the field is populated with a valid value. For example, if displaying the data in an Excel spreadsheet, and the value is zero, the field is populated with 0; if the service provider does not have the information, the field is blank. Further, no field is padded with zeros or spaces to achieve a particular field length.
Special Characters	Special characters, such as the less than sign (<), greater than sign (>), ampersand (&), quotation mark, comma, semicolon, or apostrophe, are not included in the loan detail due to parsing issues.
Alpha-Numeric Fields	Unless otherwise noted, all alpha-numeric fields must be in uppercase A to Z or 0 to 9 only.
Numeric Fields	Unless otherwise noted, if a numeric field contains digits, no blanks, hyphens, commas, slashes, etc., are allowed.
Dates	<p>All dates must use the following format: MM-DD-CCYY, where:</p> <ul style="list-style-type: none"> • MM designates the month. • DD designates the day. • CC designates the century. • YY designates the year. <p>Note: Hyphens must be included. In leap years, the valid values for DD are 01 to 29 when the month is equal to 02.</p>
Decimals	Decimals are either dollar amount elements or percentage elements.

Item	Rules
<p>Dollar Amounts</p>	<p>The following rules apply to dollar amounts.</p> <ul style="list-style-type: none"> • Dollar amounts use the following formats: ZZZZZZZZ9.99 or ZZZZZZZZ9. • Dollar amounts may not include more than 9 digits to the left of the decimal point, and, if a decimal is used, it must include 2 digits to the right. • To report cents (i.e., partial dollar amounts), the sender must submit a decimal point and the digits to the right of the decimal point. • Positive dollar amounts must be submitted without a sign indicator. • Negative dollar amounts are not part of the business practice. • Do not submit commas in the amount. <p>Example: When reporting partial dollar amounts, include the decimal point and 2 digits to the right (e.g., 2625.34 or 2625.10).</p> <p>Example: When reporting whole dollar amounts only, the whole dollar amount may be reported without the decimal point (e.g., 2625). Do not submit \$2625.00 as 262500 because the information is interpreted with a decimal and is read as 262500.00. Instead, report the value as 2625.00.</p>
<p>Percentages</p>	<p>The following rules apply to percentages.</p> <ul style="list-style-type: none"> • For percentage elements, use the following format: 000.000 to 99.999. • Percentages must be reported as whole numbers or mixed numbers without the percent symbol (%). <p>Example: Three percent (3%) is reported as 3 or 3.0. A percentage of 1.575 (1.575%) is reported as 1.575.</p>

Data Elements

This table provides data element details.

Note: Data elements that display when viewing a subset of industry-standard data are marked with an asterisk (*).

Note: To remain consistent with National Student Loan Data System (NSLDS) reporting, the following must be true for federally-held loans that are in a Technical Default status (i.e., 270 days or more delinquent).

- *DF* must be populated in the *Loan Status* field (field 66).
- A value must be populated in the *Days Delinquent/Past Due* field (field 96) and *Date of Technical Default Loan Status* field (field 106).
- The *Claim Filed Date* field (field 102) and *Claim Paid Date* field (field 103) must both be blank.

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
1	Borrower SSN*	This basic component specifies the unique 9-digit number assigned to a person in order to establish a U.S. Social Security account.	9	Numeric.
2	Borrower Birth Date	The date of birth of the borrower associated with the loan.	10	Date. The date is in MM-DD-CCYY format, with single-digit months, days, and years.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
3	Borrower First Name*	The first name of the borrower, usually given at birth, baptism, during another ceremony, or through legal change.	12	Alpha-numeric. Uppercase A to Z, 0 to 9, hyphen, period, and space. Note: Professional and educational titles should not be considered part of the name. The first character of the first name must be alphabetic and cannot be blank. If the person's last name is provided and there is no first name given, populate this field with <i>NFN</i> (no first name). If this field contains <i>NFN</i> , Last Name must contain a valid last name.
4	Borrower Last Name*	The last name or surname by which the borrower is legally known.	35	Alpha-numeric. Uppercase A to Z, 0 to 9, hyphen, period, and space. Note: A space must separate the last name from the suffix. Professional and educational titles should not be considered part of the name. The first character of the last name must be alphabetic and cannot be blank. If the borrower's first name is provided and there is no last name given, populate with <i>NLN</i> (no last name). If this contains <i>NLN</i> , First Name must contain a valid first name.
5	Borrower Middle Name	A secondary name of the borrower, usually given at birth, baptism, during another naming ceremony, or through legal change.	12	Alpha-numeric. Uppercase A to Z or space. Note: If the service provider does not store this information, the field is not populated.
6	Borrower Address Line 1*	Line 1 of the borrower's local delivery information, such as street, building number, PO Box, or apartment portion of a postal address.	35	Alpha-numeric. Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
7	Borrower Address Line 2*	Line 2 of the borrower's local delivery information, such as street, building number, PO Box, or apartment portion of a postal address.	35	Alpha-numeric. Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
8	Borrower Address Line 3	Line 3 of the borrower's local delivery information, such as street, building number, PO Box, or apartment portion of a postal address.	35	Alpha-numeric. Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
9	Borrower City*	The name of the city in which the borrower's address is located.	24	Alpha-numeric. Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
10	Borrower State*	Code for U.S. states, etc., and Canadian provinces associated with the borrower's address.	2	Alpha-numeric. Uppercase A to Z. Note: Required if the address is a U.S. state, territory, or a Canadian province only. If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
11	Borrower Zip*	The postal code portion of the Address.	14	Alpha-numeric. Uppercase A to Z, 0 to 9, and space. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
12	Borrower Country	This element indicates the person's or organization's country.	25	Alpha-numeric. Uppercase A to Z. Note: Not required if the address is in a U.S. state or territory. If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
13	Borrower Address Validity Indicator*	Indication of validity of address.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • N = No • Blank Note: If the service provider does not store this information, the field is not populated.
14	Borrower Address Validity Date*	Date when the address last changed on the service provider's database.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012). Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
15	Borrower Email Address*	The numbers, letters, and symbols used to identify the borrower's electronic mail (email) account within a network.	256	Alpha-numeric. Any valid keyboard character, including an underscore but not the pipe symbol () or space. Value must contain a minimum of 1 alpha-numeric character followed by an at sign (@), followed by at least one alpha-numeric character, followed by a period (.), followed by at least one alpha-numeric character. Example: a@b.c Note: For this element, alpha-numeric can contain upper or lowercase alphabetic characters. If the sender can confirm that the person has no email address, this element should be sent with a value of N/A.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
16	Email Validity Indicator*	Indication of the validity of the borrower's email address.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Valid address • N = Skip • Blank Note: If the service provider does not store this information, the field is not populated.
17	Email Validity Date*	Date when the borrower's email address was last changed or confirmed.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012). Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
18	Borrower Phone 1*	The borrower's first telephone number, including the area code.	10	Alpha-numeric. 0 to 9999999999, N/A, and blank. The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the person's or organization's phone number. If the area code is unavailable, populate the first 3 digits with zeros. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
19	Borrower Phone Number Extension 1*	This element indicates extended telephone addressing information used in addition to the phone number, such as a PBX extension, pager PIN, or fax sub-address for Phone 1.	5	Alpha-numeric. 0 to 99999 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
20	Borrower International Phone Prefix Code 1*	The prefix for international phone numbers for Phone 1.	10	Alpha-numeric. Required if the phone number being provided is non-U.S. 0 to 99999999 or blank. If provided, this number includes the country prefix code and the non-U.S. city code. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
21	Borrower Phone 1 Type	Type code for the borrower's first telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • W = Work/business • H = Home • C = Mobile/cell • O = Other Note: If the service provider does not store this information, the field is not populated.
22	Borrower Phone 1 Validity Indicator*	Validity indicator for the borrower's first telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • N = No • Blank Note: If the service provider does not store this information, the field is not populated.
23	Borrower Phone 2*	The borrower's second telephone number, including the area code.	10	Alpha-numeric. 0 to 9999999999, N/A, and blank. The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the person's or organization's phone number. If the area code is unavailable, populate the first 3 digits with zeros. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
24	Borrower Phone Number Extension 2*	This element indicates extended telephone addressing information used in addition to the phone number, such as a PBX extension, pager PIN, or fax sub-address for Phone 2.	5	Alpha-numeric. 0 to 99999 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
25	Borrower International Phone Prefix Code 2*	The prefix for international phone numbers for Phone 2.	10	Alpha-numeric. Required if the phone number being provided is non-U.S. 0 to 99999999 or blank. If provided, this number includes the country prefix code and the non-U.S. city code. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
26	Borrower Phone 2 Type	Type code for the borrower's second telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • W = Work/business • H = Home • C = Mobile/cell • O = Other Note: If the service provider does not store this information, the field is not populated.
27	Borrower Phone 2 Validity Indicator*	Validity indicator for the borrower's second telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • N = No • Blank Note: If the service provider does not store this information, the field is not populated.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
28	Borrower Phone 3	The borrower's third telephone number, including the area code.	10	Alpha-numeric. 0 to 9999999999, N/A, and blank. The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the person's or organization's phone number. If the area code is unavailable, populate the first 3 digits with zeros. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
29	Borrower Phone Number Extension 3	This element indicates extended telephone addressing information used in addition to the phone number, such as a PBX extension, pager PIN, or fax sub-address for Phone 3.	5	Alpha-numeric. 0 to 99999 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
30	Borrower International Phone Prefix Code 3	The prefix for international phone numbers for Phone 3.	10	Alpha-numeric. Required if the phone number being provided is non-U.S. 0 to 99999999 or blank. If provided, this number includes the country prefix code and the non-U.S. city code. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
31	Borrower Phone 3 Type	Type code for the borrower's third telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • W = Work/business • H = Home • C = Mobile/cell • O = Other Note: If the service provider does not store this information, the field is not populated.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
32	Borrower Phone 3 Validity Indicator	Validity indicator for the borrower's third telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • N = No • Blank Note: If the service provider does not store this information, the field is not populated.
33	Borrower Phone 4	The borrower's fourth telephone number, including the area code.	10	Alpha-numeric. 0 to 9999999999, N/A, and blank. The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the person's or organization's phone number. If the area code is unavailable, populate the first 3 digits with zeros. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
34	Borrower Phone Number Extension 4	This element indicates extended telephone addressing information used in addition to the phone number, such as a PBX extension, pager PIN, or fax sub-address for Phone 4.	5	Alpha-numeric. 0 to 99999 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
35	Borrower International Phone Prefix Code 4	The prefix for international phone numbers for Phone 4.	10	Alpha-numeric. Required if the phone number being provided is non-U.S. 0 to 999999999 or blank. If provided, this number includes the country prefix code and the non-U.S. city code. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
36	Borrower Phone 4 Type	Type code for the borrower's fourth telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • W = Work/business • H = Home • C = Mobile/cell • O = Other Note: If the service provider does not store this information, the field is not populated.
37	Borrower Phone 4 Validity Indicator	Validity indicator for the borrower's fourth telephone number.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • N = No • Blank Note: If the service provider does not store this information, the field is not populated.
38	Website Access Date*	The date the borrower created an account on the servicer's website.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012). Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
39	Borrower Previous First Name	The previous first name of the borrower.	12	Alpha-numeric. Uppercase A to Z, 0 to 9, hyphen, period, and space. Note: If the service provider does not store this information, the field is not populated.
40	Borrower Previous Last Name	The previous last name of the borrower.	35	Alpha-numeric. Uppercase A to Z, 0 to 9, hyphen, period, and space. Note: If the service provider does not store this information, the field is not populated.
41	New Borrower Indicator	Indicator that the borrower is considered to be a new borrower by Common Origination and Disbursement (COD).	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • Blank Note: If the service provider does not store this information, the field is not populated.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
42	Award ID	A unique identifier for a financial award across programs and systems, and across academic years.	21	Alpha-numeric. Uppercase A to Z, 0 to 9. Note: This field may only be populated if the loan is a federally-held loan. If the loan is a lender-held loan, the field is not populated.
43	CommonLine Unique ID and Seq Number	A 20-character code indicating the unique identification number assigned to a loan request and loan. The first portion of the field is the CommonLine Unique ID, which is the code assigned by the organization that transmitted the first electronic record containing information about the loan request. The CommonLine Unique ID is split into a 6-character participant ID, a 4-character participant branch ID, a 1-character system ID, and a 6-character incremental code. The second portion of the field is a 2-character loan sequence number.	20	Alpha-numeric. Uppercase A to Z, 0 to 9. The field format is 9999999999XX999999-99. Example: 00806150041TW0058-01 Note: This field may be populated if the loan is/was a Federal Family Education Loan Program (FFELP) Loan. If the loan is a Direct Loan, the field is blank.
44	Service Provider Borrower Account Number*	The account number assigned by the service provider to identify the person on their system.	16	Alpha-numeric. Uppercase A to Z, 0 to 9, or blank. Note: This field is populated with the service provider's internal account ID.
45	Guarantor Loan ID Number*	The unique value assigned and used by the guarantor to identify the loan.	16	Alpha-numeric. Note: If the service provider does not store this information, the field is not populated.
46	Enrollment Status Effective Date	The effective date of the borrower's enrollment status change. Note: This date is the effective date of the enrollment, not the date that the status was added to the service provider's system.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
47	Enrollment Status	A 1-character field indicating the current enrollment status for the student associated with the loan.	1	Alpha-numeric. <ul style="list-style-type: none"> • A = Approved leave of absence • D = Deceased • F = Full time • G = Graduated • H = Half time • L = Less than half time • Q = Three-quarter time • W = Withdrawn • X = Never attended • Z = No record found
48	Grade Level	A 1-character field indicating the student's grade level during the loan period.	1	Undergraduate <ul style="list-style-type: none"> • 1 = 1st year (freshman) • 2 = 2nd year (sophomore) • 3 = 3rd year (junior) • 4 = 4th year (senior) • 5 = 5th year (undergraduate) Graduate or Professional <ul style="list-style-type: none"> • A = 1st year • B = 2nd year • C = 3rd year • D = Beyond 3rd year Non-Degree Seeking Program <ul style="list-style-type: none"> • R = Certificate or career training
49	Separation Date*	A 10-character field indicating the date the borrower ceased to be enrolled on at least a half-time basis or the anticipated date the student will graduate from the school.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
50	Date Entered Repayment*	Actual date or the date when the scheduled repayment period begins.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
51	Cohort Year*	Actual cohort year for the loan. If the repayment month is greater than 9, then the field is the repayment year plus 1. If the repayment month is fewer than 10, then the field is the same as the repayment year.	4	Date or blank. The date is in CCYY format. Example: 2012 Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
52	School Code + School Branch	An 8-character unique identifier assigned by the Office of Postsecondary Education (OPE) to the school. Note: If the school has not been assigned an OPEID, this number may be assigned by the service provider.	8	Numeric. 0 to 9.
53	School Name	The name of the school on the service provider's system.	60	Alpha-numeric. Uppercase A to Z, 0 to 9.
54	Current Lender Code	Code for the current FFELP lender (FFELP only). For U.S. Department of Education (ED)-held loans, this field is populated with 1 of the 6-digit lender IDs assigned to ED's FFELP portfolio. For FFELP Loans not serviced by ED, this field is populated with a 6-digit FFELP lender ID indicating the FFELP lender.	6	Alpha-numeric. Uppercase A to Z, 0 to 9.
55	Original Lender Code	The unique 6-character identification code assigned by ED to the originating FFELP lender (FFELP only).	6	Alpha-numeric. Uppercase A to Z, 0 to 9. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
56	Current Loan Servicer Code*	Code for the loan servicer currently servicing the loan. For ED-held loans, this field is populated with the 6-digit lender servicer code assigned to ED servicers. For non ED-held loans serviced by a lender servicer, this field is populated with the 6-digit FFELP lender servicer code.	6	Numeric.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
57	Original GA/ED Servicer Code	Identification code for the original guaranty agency or ED servicer. For ED-held loans originally serviced by ED, this field is populated with the 3-digit ED servicer code assigned to ED's servicers. For loans not originally serviced by ED, this code is populated with the 3-digit guaranty agency code.	3	Alpha-numeric. Uppercase A to Z, 0 to 9. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
58	Guarantor ID*	Identification code for the current guaranty agency or ED servicer. For ED-held loans, this field is populated with the 3-digit ED servicer code assigned to ED's servicers. For FFELP and private loans, this field is populated with the 3-digit guarantor/insurer code.	3	Numeric.
59	Loan Type*	A 2-character code indicating the type of loan(s).	2	Alpha-numeric. <ul style="list-style-type: none"> • CL = FFEL Consolidation • GB = FFEL PLUS Graduate/Professional • PL = FFEL PLUS • RF = FFEL Refinanced • SF = FFEL Stafford Sub or FFEL Stafford Non-Sub • SL = Supplemental Loan (SLS) • SU = FFEL Stafford Unsubsidized • D0 = Direct Stafford Subsidized (SULA Eligible) • D1 = Direct Stafford Subsidized • D2 = Direct Stafford Unsubsidized • D3 = Direct PLUS Graduate/Professional • D4 = Direct PLUS • D5 = Direct Consolidation Unsubsidized • D6 = Direct Consolidation Subsidized • D7 = Direct PLUS Consolidation • D8 = Direct Unsubsidized (TEACH) • D9 = Direct Consolidation Subsidized (SULA) • FI = Federally Insured (FISL) • DU = National Defense Loan • EU = Perkins Expanded Lending • IC = Income Contingent (ICL) • N = NDSL • PU = Federal Perkins • AL = Alternative/private loan

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
60	Consolidation Indicator	Indicates that the loan is either a consolidation loan or an underlying loan for a consolidation loan.	1	Alpha-numeric. <ul style="list-style-type: none"> • 1 = Consolidation loan • 2 = Underlying loan(s) • Blank Note: This field is only populated if the source of the file is NSLDS.
61	Consolidation Loan Identifier	This field is populated only when the Consolidation Indicator is not blank. For both a consolidation loan and its underlying loan(s), this field contains an alpha-numeric identifier that helps associate or link the consolidation loan to all of its underlying loans.	1	Alpha-numeric. Note: This field is only populated if the source of the file is NSLDS.
62	Indicator of Separate Loan	For loans not serviced by ED, this is used as one of the identifiers to distinguish when multiple loans that were guaranteed on the same day, of the same loan type, for the same school.	1	Alpha-numeric. Note: This field is only populated if the source of the file is NSLDS.
63	Loan Date*	This element indicates the date the loan was guaranteed (for FFELP Loan programs), insured (for Direct Loan programs), or approved (for private loan programs).	10	Date. <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> Example: 01-02-2012 (January 2, 2012)
64	Loan Period Begin Date	The date when classes begin for the specific period covered by aid.	10	Date. <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> Example: 01-02-2012 (January 2, 2012)
65	Loan Period End Date	The date when classes end for the specific period covered by aid.	10	Date. <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> Example: 01-02-2012 (January 2, 2012)

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
66	Loan Status*	A 2-character field indicating the current status of the loan.	2	Alpha-numeric. <ul style="list-style-type: none"> • AE = Loan transferred to new holder • AL = Abandoned loan • BC = Bankruptcy claim, discharged • BK = Bankruptcy claim, active • CA = Canceled • CS = Closed school discharge • DA = Deferred • DB = Defaulted, then bankrupt, active, Chapter 13 • DC = Defaulted, compromise • DD = Defaulted, then died • DE = Death • DF = Defaulted, unresolved • DI = Disability • DK = Defaulted, then bankrupt, discharged, Chapter 13 • DL = Defaulted, in litigation • DN = Defaulted, paid in full through consolidation loan • DO = Defaulted, then bankrupt, active, other • DP = Defaulted, paid in full • DR = Defaulted loan included in a rolled-up loan • DS = Defaulted, then disabled • DT = Defaulted, collection terminated • DU = Defaulted, unresolved • DW = Defaulted, write-off • DX = Defaulted, 6 consecutive payments • DZ = Defaulted, 6 consecutive payments, then missed payment(s) • FB = Forbearance • FC = False certification discharge • FR = Fraud • FX = Fraud satisfied • IA = Loan originated • ID = In school or grace period • IG = In grace period • IM = In military grace • IP = In post-deferment grace period • IT = Loan transferred by Diversified Collection Service (DCS)

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
66 (cont.)				<ul style="list-style-type: none"> • OD = Defaulted, then bankrupt, discharged, other • PC = Paid in full through consolidation loan • PD = Permanent disability • PF = Paid in full • PM = Presumed paid in full • PN = Non-defaulted, paid in full through consolidation loan • PZ = PLUS child death • RF = Refinanced • RH = Loan transferred by DCS to Navient • RP = In repayment • TG = Loan transferred by DCS to GA927 • UA = Temporarily uninsured – no default claim requested • UB = Temporarily uninsured – default claim denied • UC = Permanently uninsured/unreinsured – no default claim requested • UD = Permanently uninsured/unreinsured – no default claim denied • UI = Unreinsured • VA = Discharged, veteran permanently disabled • XD = Defaulted, 6 consecutive payments
67	Loan Status Effective Date*	A 10-character field indicating the beginning date of the Loan Status.	10	<p>Date or blank.</p> <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> <p>Example: 01-02-2012 (January 2, 2012)</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
68	Loan Status Expiration Date*	A 10-character field indicating the current ending date of the Loan Status.	10	<p>Date or blank.</p> <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> <p>Example: 01-02-2012 (January 2, 2012)</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>
69	Previous Loan Status	The status of the loan prior to the current loan status.	2	<p>Alpha-numeric.</p> <ul style="list-style-type: none"> • AE = Loan transferred to new holder • AL = Abandoned loan • BC = Bankruptcy claim, discharged • BK = Bankruptcy claim, active • CA = Canceled • CS = Closed school discharge • DA = Deferred • DB = Defaulted, then bankrupt, active, Chapter 13 • DC = Defaulted, compromise • DD = Defaulted, then died • DE = Death • DF = Defaulted, unresolved • DI = Disability • DK = Defaulted, then bankrupt, discharged, Chapter 13 • DL = Defaulted, in litigation • DN = Defaulted, paid in full through consolidation loan • DO = Defaulted, then bankrupt, active, other • DP = Defaulted, paid in full • DR = Defaulted loan included in a rolled-up loan • DS = Defaulted, then disabled • DT = Defaulted, collection terminated • DU = Defaulted, unresolved • DW = Defaulted, write-off • DX = Defaulted, 6 consecutive payments • DZ = Defaulted, 6 consecutive payments, then missed payment(s) • FB = Forbearance

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
69 (cont.)				<ul style="list-style-type: none"> • FC = False certification discharge • FR = Fraud • FX = Fraud satisfied • IA = Loan originated • ID = In school or grace period • IG = In grace period • IM = In military grace • IP = In post-deferment grace period • IT = Loan transferred by DCS • OD = Defaulted, then bankrupt, discharged, other • PC = Paid in full through consolidation loan • PD = Permanent disability • PF = Paid in full • PM = Presumed paid in full • PN = Non-defaulted, paid in full through consolidation loan • PZ = PLUS child death • RF = Refinanced • RH = Loan transferred by DCS to Navient • RP = In repayment • TG = Loan transferred to DCS by GA927 • UA = Temporarily uninsured - no default claim requested • UB = Temporarily uninsured - default claim denied • UC = Permanently uninsured/unreinsured - no default claim requested • UD = Permanently uninsured/unreinsured - default claim denied • UI = Unreinsured • VA = Discharged, veteran permanently disabled • XD = Defaulted, 6 consecutive payments <p>Note: If the service provider does not store this information, the field is not populated.</p>

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
70	Hold Reason	Reason for putting all borrower contact on hold.	3	<ul style="list-style-type: none"> • ALI = Alt litigation • ASC = Alt schl closng • AVD = Alt verify death cert • BLK = Block ID theft • BN = Bankruptcy notice • DN = Death notification • DVB = Dflt verified bkptcy • LIT = Litigation • RDC = Receipt death cert • RTP = Receipt tot/perm dis • VAR = VA T&P disab review • VB = Verified bankruptcy • VBF = Verified borr fraud • VC = Verified cure • VDC = Verified death cert • VFC = Verfd scl false cert • VSC = Verified schl closng • VSD = Verified stdnt death • VTP = Verfd tot/perm dis <p>Note: If the service provider does not store this information, the field is not populated.</p>
71	Loan Amount*	This element indicates the specific award amount to the recipient. For FFELP Loans, this is the guarantee amount.	12	Numeric. 0 to ZZZZZZZ9.99.
72	First Disbursement Date	The first date money was credited to the student's account at the school or paid to the student (or borrower if a PLUS Loan) directly.	10	Date. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012)
73	Total Original Disbursed Amount	The total gross amount of the funded disbursements. Note: Do not reduce this amount by any refunds or post-disbursement cancelations received.	12	Alpha-numeric. The field format is ZZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
74	Total Loan Reduction Amount	The portion of the gross loan amount that was canceled or refunded to date. For FFELP Loans, this is the portion of the guaranty amount that was canceled or refunded to date.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
75	Interest Rate	Field indicating the current interest rate (including incentives) on the loan.	6	0 to 99.999. Note: If the service provider does not store this information, the field is not populated.
76	Interest Rate Code	Specifies the type of Interest Rate associated with the loan.	1	<ul style="list-style-type: none"> • F = Fixed • V = Variable • Blank Note: If the service provider does not store this information, the field is not populated.
77	Repayment Plan Type*	Code for repayment plan.	2	<ul style="list-style-type: none"> • C1 = Income Contingent Repayment Plan – Formula Amount (Pre-Higher Education Reconciliation Act (HERA)/College Cost Reduction and Access Act (CCRAA)) • C2 = Income Contingent Repayment Plan – Capped Amount (Pre-HERA/CCRAA) • C3 = Income Contingent Repayment Plan (Post-HERA/CCRAA) • CG = Consolidation Graduated Repayment (only valid for consolidation loans) • CS = Consolidation Standard Repayment (only valid for consolidation loans) • EF = Extended Fixed Repayment • EG = Extended Graduated Repayment • FF = Fixed Payment, Fixed Term • FE = Fixed Payment, Extended Term • GR = Graduated Payment • I3 = Income Based Repayment Plan (2014) • I4 = Income-Based Repayment - 2014 Without Partial Financial Hardship • I5 = Revised Pay As You Earn (REPAYE) • IB = Income-Based Repayment Plan – Partial Financial Hardship

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
77 (cont.)				<ul style="list-style-type: none"> • IC = Income Contingent • IL = Income-Based Repayment – No Partial Financial Hardship • IS = Income-Sensitive Repayment • J1 = Alternative Fixed Payment Repayment Plan • J2 = Alternative Fixed Term Repayment Plan • J3 = Alternative Graduated Payment Repayment Plan • J4 = Alternative Negative Amortization Repayment • J5 = Alternative Fixed Post REPAYE • NR = Not in repayment • P1 = Pay As You Earn – No Partial Financial Hardship • PA = Pay As You Earn – Partial Financial Hardship • SF = Standard Repayment • SG = Graduated 10-Year Repayment • SN = Alternate Plan Fixed Term • SP = Special Plan/Secretary’s Option • ST = Alternate Plan, Negative Amortization
78	Current Repayment Plan Term*	Length or term, in months, of the current repayment plan for a loan.	3	Numeric or blank. 00 to 999. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
79	Current Repayment Plan Begin Date*	Date on which the loan entered a particular repayment plan.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
80	Repayment Term Remaining	The number of months remaining in the maximum loan repayment term.	3	Numeric or blank. 00 to 999. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
81	Monthly Payment Amount	This is the minimum monthly payment amount, in dollars and cents, the borrower is currently expected to pay, as determined by their current repayment plan.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
82	First Payment Date	A 10-character field indicating the first payment due date when the loan first went into repayment.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
83	Next Payment Amount	The minimum payment amount due on the next payment due date.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
84	Next Payment Due Date	The date the next payment is due on the loan.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
85	Last Borrower Payment Amount	Last payment amount received from the borrower or received on behalf of the borrower.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
86	Last Borrower Payment Date	Date of the last payment received from the borrower or on behalf of the borrower. Note: Field 86 should be used in conjunction with field 85.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
87	Auto Debit Status*	Borrower is actively enrolled in an auto debit plan.	1	Alpha-numeric. <ul style="list-style-type: none"> • Y = Yes • N = No Note: If the service provider does not store this information, the field is not populated.
88	Loan Balance as of Repayment Start Date	The outstanding principal balance at the time the borrower first entered repayment.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
89	Outstanding Principal Balance*	The current outstanding principal amount owed for the loan, including capitalized interest and fees, if applicable.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
90	Outstanding Interest Balance	The outstanding interest since the last time interest was satisfied (either through a borrower payment, capitalization, or government subsidy).	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
91	Capitalized Interest Amount	The amount of the outstanding principal balance that is capitalized interest.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
92	Fees Amount	This element indicates the outstanding fees assessed by the servicer that were not reported in the Outstanding Principal Balance.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
93	Balance Date	Date when the outstanding principal balance amount, outstanding interest balance amount, and outstanding fee balance amount became effective.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
94	First Delinquent Date	The date the loan first became delinquent.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
95	Current Delinquency Date*	Start date of current delinquency.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
96	Days Delinquent/ Past Due*	Number of days the borrower is delinquent as of the Submittal Timestamp.	3	Alpha-numeric. <ul style="list-style-type: none"> • 0 to 999 • Blank Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
97	Amount Delinquent*	The current delinquent amount for the loan.	12	Alpha-numeric. The field format is ZZZZZZ9.99 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
98	Delinquency Resolution Date	The most recent date that the delinquency amount was brought to \$0.00.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
99	Most Recent Deferment/ Forbearance Start Date*	Start date of the most recent deferment or forbearance.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
100	Most Recent Deferment/ Forbearance End Date*	End date or anticipated end date of the most recent deferment or forbearance.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
101	Most Recent Deferment/Forbearance Type*	A 2-character code indicating the type of the most recent deferment or forbearance.	2	<ul style="list-style-type: none"> • AC = ACTION Programs • AD = Administrative • AP = Armed forces or public health service (PHS) • DC = Discretionary • EH = Economic hardship • EP = Full-time family service to high risk • FM = Full-time teacher of math • FN = Full-time nurse/medical tech • FP = Full-time provider • FS = Full-time special ED teacher • FT = Full-time student • GF = Graduate fellowship program • HD = Head start • HS = Hardship • HT = Half-time student • IR = Internship/residency • LE = Law enforcement • LF = Loan deferred pending future cancelation <p>Note: This code may be used only when placing a loan in deferment (or postponement) for a period of time while a borrower is providing services that qualify for loan cancelation.</p> <ul style="list-style-type: none"> • MA = Mandatory administrative • MN = Mandatory • MO = Military operations • MR = Military reservists • NO = National Oceanic and Atmospheric Association (NOAA) • PC = Peace Corps • PD = Parent PLUS in-school deferment • PE = Six month post enrollment period for Parent PLUS • PL = Parental leave • PP = Parental PLUS borrower • RT = Rehabilitation training • TD = Temporary disability • TE = Tax-exempt organizations • TL = Teacher low-income institution

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
101 (cont.)				<ul style="list-style-type: none"> • TS = Teacher shortage • UE = Unemployment less than 3 years • UN = Unemployment less than 2 years • WM = Working mother <p>Note: If the service provider does not store this information or if the borrower has not received a deferment/forbearance, the field is not populated.</p>
102	Claim Filed Date*	A 10-character field indicating the date a claim was filed for the loan. For ED-held loans, this is the date the loan transfer to Default Management and Collection System (DMCS) was initiated. For claims that are re-filed with DMCS, the date is not changed unless the loan is subsequently recalled. If a claim is filed and the loan is canceled prior to acceptance of the claim by DMCS, no Claim Filed Date is reported.	10	<p>Date or blank.</p> <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> <p>Example: 01-02-2012 (January 2, 2012)</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>
103	Claim Paid Date*	A 10-character field indicating the date a claim was paid for the loan. For ED-held loans, this is the date the loan transfer to DMCS was initiated.	10	<p>Date or blank.</p> <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> <p>Example: 01-02-2012 (January 2, 2012)</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
104	Claim Type*	A 2-character code indicating the type of the most recent claim associated with the loan.	2	<p>Alpha-numeric.</p> <ul style="list-style-type: none"> • 01 = Delinquent in monthly payments (DIMP) • 02 = Delinquent in quarterly interest payments (FPI) • 03 = Failure to execute signed payout note (FEPO) • 04 = Bankruptcy Chapter 7 • 05 = Death • 06 = Disability • 07 = Bankruptcy, Chapter 13 • 08 = Bankruptcy, Chapter 11 • 09 = Bankruptcy, Chapter 12 • 10 = Exempt, eligibility for loan terminated/not established • 11 = School closings • 12 = False school certification • 13 = Student death on PLUS Loans • Blank <p>Note: If the service provider does not store this information, or if there has not been a claim filed, this field is blank.</p>
105	Claim/ Discharge Amount*	Amount of claim or discharge applied to the loan.	12	<p>Alpha-numeric.</p> <p>The field format is ZZZZZZ9.99 or blank.</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>
106	Date of Technical Default Loan Status*	Date the loan received a Loan Status of Defaulted (day 270).	10	<p>Date or blank.</p> <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> <p>Example: 01-02-2012 (January 2, 2012)</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
107	CDR Date of Default*	Date the loan defaulted, as defined in regulations, used for the Cohort Default Rate calculation. For loans held by ED, this date is equal to the 360 th day of delinquency. For guaranteed FFELP Loans, this date is the date the default claim is paid.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
108	Rehabilitation/Repurchased Indicator	Indicates whether a loan was rehabilitated or repurchased.	1	<ul style="list-style-type: none"> • Y = Rehabilitated • N = Not rehabilitated • E = Claim paid in error • Blank Note: If the service provider does not store this information, the field is not populated.
109	Rehabilitation/Repurchased Date	Date for which a claim that has been previously paid is repurchased by a lender. Reasons may include loan rehabilitation.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
110	Cumulative Economic Hardship Time Used*	The total number of months of Economic Hardship deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
111	Cumulative Graduate Fellowship Deferment Time Used	The total number of months of Graduate Fellowship deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
112	Cumulative Internship Residency Deferment Time Used	The total number of months of Internship Residency deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
113	Cumulative NOAA Deferment Time Used	The total number of months of NOAA deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
114	Cumulative Parent PLUS Six Month Post Enrollment Time Used	The total number of months of Parent PLUS Six Month Post Enrollment deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
115	Cumulative Parental Leave Deferment Time Used	The total number of months of Parental Leave deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
116	Cumulative Peace Corps Deferment Time Used	The total number of months of Peace Corps deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
117	Cumulative Public Health Service Deferment Time Used	The total number of months of Public Health Service deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
118	Cumulative Rehabilitation Training Deferment Time Used	The total number of months of Rehabilitation Training deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
119	Cumulative Tax Exempt Organization Deferment Time Used	The total number of months of Tax Exempt Organization deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
120	Cumulative Teacher Shortage Area Deferment Time Used	The total number of months of Teacher Shortage Area deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
121	Cumulative Temporary Disability Deferment Time Used	The total number of months of Temporary Disability deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
122	Cumulative Unemployment Deferment Time Used*	The total number of months of Unemployment deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
123	Cumulative Working Mother Deferment Time Used	The total number of months of Working Mother deferment time used by the borrower for this loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
124	Reference 1 First Name	The first name of reference 1, usually given at birth, baptism, during another ceremony, or through legal change.	12	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, hyphen, period, and space.</p> <p>Note: Professional and educational titles should not be considered part of the name.</p> <p>The first character of the first name must be alphabetic and cannot be blank. If the person's last name is provided and there is no first name given, populate this field with <i>NFN</i> (no first name). If this field contains <i>NFN</i>, Last Name must contain a valid last name.</p> <p>If the service provider does not store this information, the field is not populated.</p>
125	Reference 1 Last Name	The last name or surname by which reference 1 is legally known.	35	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, hyphen, period, and space.</p> <p>Note: A space must separate the last name from the suffix. Professional and educational titles should not be considered part of the name.</p> <p>The first character of the last name must be alphabetic and cannot be blank. If the borrower's first name is provided and there is no last name given, populate with <i>NLN</i> (no last name). If this contains <i>NLN</i>, First Name must contain a valid first name.</p> <p>If the service provider does not store this information, the field is not populated.</p>
126	Reference 1 Relationship Code	The relationship of the reference to the borrower.	8	<ul style="list-style-type: none"> • Employer • Friend • Guardian • Other • Parent • Relative • Sibling <p>Note: If the service provider does not store this information, the field is not populated.</p>

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
127	Reference 1 Phone	The reference's telephone number, including the area code.	10	Alpha-numeric. 0 to 9999999999, N/A, and blank. The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the person's or organization's phone number. If the area code is unavailable, populate the first 3 digits with zeros. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
128	Reference 1 Phone Number Extension	This element indicates extended telephone addressing information used in addition to the phone number, such as a PBX extension, pager PIN, or fax sub-address for Phone 4.	5	Alpha-numeric. 0 to 99999 or blank. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.
129	Reference 1 International Phone Prefix Code	The prefix for international phone numbers for Phone 4.	10	Alpha-numeric. Required if the phone number being provided is non-U.S. 0 to 99999999 or blank. If provided, this number includes the country prefix code and the non-U.S. city code. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
130	Reference 2 First Name	The first name of reference 2, usually given at birth, baptism, during another ceremony, or through legal change.	12	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, hyphen, period, and space.</p> <p>Note: Professional and educational titles should not be considered part of the name.</p> <p>The first character of the first name must be alphabetic and cannot be blank. If the person's last name is provided and there is no first name given, populate this field with <i>NFN</i> (no first name). If this field contains <i>NFN</i>, Last Name must contain a valid last name.</p> <p>If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.</p>
131	Reference 2 Last Name	The last name or surname by which reference 2 is legally known.	35	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, hyphen, period, and space.</p> <p>Note: A space must separate the last name from the suffix. Professional and educational titles should not be considered part of the name.</p> <p>The first character of the last name must be alphabetic and cannot be blank. If the borrower's first name is provided and there is no last name given, populate with <i>NLN</i> (no last name). If this contains <i>NLN</i>, First Name must contain a valid first name.</p> <p>If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.</p>

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
132	Reference 2 Relationship Code	The relationship of the reference to the borrower.	8	<ul style="list-style-type: none"> • Employer • Friend • Guardian • Other • Parent • Relative • Sibling <p>Note: If the service provider does not store this information, the field is not populated.</p>
133	Reference 2 Phone	The reference's telephone number, including the area code.	10	<p>Alpha-numeric. 0 to 9999999999, N/A, and blank.</p> <p>The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the person's or organization's phone number. If the area code is unavailable, populate the first 3 digits with zeros.</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.</p>
134	Reference 2 Phone Number Extension	This element indicates extended telephone addressing information used in addition to the phone number, such as a PBX extension, pager PIN, or fax sub-address for Phone 4.	5	<p>Alpha-numeric. 0 to 99999 or blank.</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.</p>
135	Reference 2 International Phone Prefix Code	The prefix for international phone numbers for Phone 4.	10	<p>Alpha-numeric. Required if the phone number being provided is non-U.S. 0 to 99999999 or blank.</p> <p>If provided, this number includes the country prefix code and the non-U.S. city code.</p> <p>Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a valid value.</p>

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
136	Student SSN*	This basic component specifies the unique 9-digit number assigned to a person in order to establish a U.S. Social Security account.	9	Numeric or blank. Note: This field is only populated if the loan is a PLUS Loan, or if the student is not the borrower on a private loan.
137	Student First Name*	The first name of the person, usually given at birth, baptism, during another ceremony, or through legal change.	12	Alpha-numeric. Uppercase A to Z, 0 to 9, hyphen, period, and space. Note: Professional and educational titles should not be considered part of the name. The first character of the first name must be alphabetic and cannot be blank. If the person's last name is provided and there is no first name given, populate this field with <i>NFN</i> (no first name). If this field contains <i>NFN</i> , Last Name must contain a valid last name. This field is only populated if the loan is a PLUS Loan, or if the student is not the borrower on a private loan.
138	Student Last Name*	The last name or surname by which a person is legally known.	35	Alpha-numeric. Uppercase A to Z, 0 to 9, hyphen, period, and space. Note: A space must separate the last name from the suffix. Professional and educational titles should not be considered part of the name. The first character of the last name must be alphabetic and cannot be blank. If the borrower's first name is provided and there is no last name given, populate with <i>NLN</i> (no last name). If this contains <i>NLN</i> , First Name must contain a valid first name. This field is only populated if the loan is a PLUS Loan, or if the student is not the borrower on a private loan.
139	Student Middle Name*	A secondary name of the person, usually given at birth, baptism, during another naming ceremony, or through legal change.	12	Alpha-numeric. Uppercase A to Z. Note: This field is only populated if the loan is a PLUS Loan, or if the student is not the borrower on a private loan.

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
140	Student DOB*	The date of birth of the student associated with the loan.	10	<p>Date or blank.</p> <p>The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero.</p> <p>Example: 01-02-2012 (January 2, 2012)</p> <p>Note: This field is only populated if the loan is a PLUS Loan, or if the student is not the borrower on a private loan.</p> <p>If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.</p>
141	Student Address Line 1*	Line 1 of the student's local delivery information, such as street, building number, PO Box, or apartment portion of a postal address.	35	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space.</p> <p>Note: This field is only populated if the student is not the borrower on a private loan.</p> <p>If the service provider does not store this information, the field is not populated.</p>
142	Student Address Line 2*	Line 2 of the student's local delivery information, such as street, building number, PO Box, or apartment portion of a postal address.	35	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space.</p> <p>Note: This field is only populated if the student is not the borrower on a private loan.</p> <p>If the service provider does not store this information, the field is not populated.</p>
143	Student City*	The name of the city in which the student's address is located.	24	<p>Alpha-numeric.</p> <p>Uppercase A to Z, 0 to 9, at sign (@), hyphen, forward slash, pound sign (#), percent symbol (%), period, and space.</p> <p>Note: This field is only populated if the student is not the borrower on a private loan.</p> <p>If the service provider does not store this information, the field is not populated.</p>

Service Provider Loan Portfolio Detail Report Data Elements

No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
144	Student State*	Code for U.S. states, etc., and Canadian provinces.	2	Alpha-numeric. Uppercase A to Z. Note: Required if the address is a U.S. state, territory, or a Canadian province only. This field is only populated if the student is not the borrower on a private loan. If the service provider does not store this information, the field is not populated.
145	Student Zip*	The postal code portion of the Address.	14	Alpha-numeric. Uppercase A to Z, 0 to 9, and space. Note: This field is only populated if the student is not the borrower on a private loan. If the service provider does not store this information, the field is not populated.
146	Servicer Name*	The name of the servicer of the loan.	60	Alpha-numeric. Uppercase A to Z, 0 to 9. Note: If the service provider does not store this information, the field is not populated.
147	Servicer Phone Number*	The borrower contact phone number for the servicer of the loan.	10	Alpha-numeric. 0 to 9999999999 and blank. The Phone Number for U.S. numbers must be populated with the 3-digit area code and the last 7 digits of the organization's phone number. Note: If the service provider does not store this information, the field is not populated.
148	Servicer Website*	The website address for the servicer of the loan.	256	Alpha-numeric. Any valid keyboard character, including an underscore, but not the pipe symbol () or space. Note: For this element, alpha-numeric can contain upper or lowercase alphabetic characters. If the service provider does not store this information, the field is not populated.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
149	Borrower Phone 1 Validity Date	Date when Phone 1 last changed on the service provider's database.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
150	Borrower Phone 2 Validity Date	Date when Phone 2 last changed on the service provider's database.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
151	Borrower Phone 3 Validity Date	Date when Phone 3 last changed on the service provider's database.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
152	Borrower Phone 4 Validity Date	Date when Phone 4 last changed on the service provider's database.	10	Date or blank. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012) Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.
153	Forbearance Time Available	The total number of months of forbearance time available for the loan.	2	Numeric or blank. 00 to 99. Note: If the service provider does not store this information, the field is not populated. If the service provider stores the value, then the field must contain a numeric value.

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No.	Field Name	Definition	Max Length	Data Type, Format, and Valid Values
154	Source ID	The unique identification code assigned to the organization creating this file.	6	Alpha-numeric. For guarantors, this is the 3-digit ID assigned by ED. For lenders and servicers, this is the 6-digit ID assigned by ED. For those organizations that do not have a numeric, ED-assigned ID, this field can contain alphabetic (uppercase only) characters. Organizations are encouraged to register these non-numeric IDs with the National Council of Higher Education Resources (NCHER) to ensure their uniqueness.
155	File Create Date	The date the file was created.	10	Date. The date is in MM-DD-CCYY format, with single-digit months, days, and years padded with a leading zero. Example: 01-02-2012 (January 2, 2012)