

*NCHELP
CommonLine[®] Network for FFELP
And Alternative Loans*

Response File

*Supplemental Disbursement
Response (@8) Detail Record(s)
Addendum*

*NCHELP Addendum
Release 5 Processing
02/15/2009*

SUPPLEMENTAL DISBURSEMENT INFORMATION RESPONSE (@8) DETAIL RECORD(S)

This document is an addendum to the NCHelp CommonLine® Network for FFELP and Alternative Loans Response File description for CommonLine Release 5 processing. It explains the field layout of the Supplemental Disbursement Response (@8) Detail Record(s). This record type may be included in the Response File when there are more than four disbursements being processed. This record is not used for print only processing.

NOTE

The Supplemental Disbursement Response (@8) Detail Record(s) Addendum (dated 02/15/2009) for CommonLine Release 5 processing is the most recent release of this format. It replaces the NCHelp CommonLine Network for FFELP and Alternative Loans Supplemental Disbursement Response (@8) Detail Record(s) Addendum (dated 11/26/2009).

If this record type is included, there must be one Supplemental Disbursement Response (@8) Detail Record in the file for each loan or application with supplemental disbursements. The @8 Detail Record must follow the corresponding Response (@1) Detail Record or related records (i.e., the @8 Detail Record must fall before the next unrelated @1 Detail Record[s]).

NOTE

Service providers are not required to support this record; however, school-based software (SBS) is required to support this functionality. If organizations receive information for which they have no agreement to accept, they should ignore this information, and should not produce a fatal processing error.

If this record type is included, certain fields are required as indicated in the Layout table.

The Layout table in this section lists all of the fields contained in the Supplemental Disbursement Response (@8) Detail Record(s). Each field's required status, start position, length, data type, justification, and padding are also included. A definition of each field is provided after the table.

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Layout

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
1	Record Code	R	R	—	1	2	X(002)		
2	Supplemental Disbursement Layout Owner Code	R	R	—	3	4	X(004)		
3	Supplemental Disbursement Layout Identifier Code	R	R	—	7	2	(X002)		
4	Disbursement Date 5 (CCYYMMDD)	R ¹	R ¹	—	9	8	9(008)		
5	Disbursement Date 6 (CCYYMMDD)	R ¹	R ¹	—	17	8	9(008)		
6	Disbursement Date 7 (CCYYMMDD)	R ¹	R ¹	—	25	8	9(008)		
7	Disbursement Date 8 (CCYYMMDD)	R ¹	R ¹	—	33	8	9(008)		
8	Disbursement Date 9 (CCYYMMDD)	R ¹	R ¹	—	41	8	9(008)		
9	Disbursement Date 10 (CCYYMMDD)	R ¹	R ¹	—	49	8	9(008)		
10	Disbursement Date 11 (CCYYMMDD)	R ¹	R ¹	—	57	8	9(008)		
11	Disbursement Date 12 (CCYYMMDD)	R ¹	R ¹	—	65	8	9(008)		
12	Disbursement Date 13 (CCYYMMDD)	R ¹	R ¹	—	73	8	9(008)		
13	Disbursement Date 14 (CCYYMMDD)	R ¹	R ¹	—	81	8	9(008)		
14	Disbursement Date 15 (CCYYMMDD)	R ¹	R ¹	—	89	8	9(008)		
15	Disbursement Date 16 (CCYYMMDD)	R ¹	R ¹	—	97	8	9(008)		
16	Disbursement Date 17 (CCYYMMDD)	R ¹	R ¹	—	105	8	9(008)		
17	Disbursement Date 18 (CCYYMMDD)	R ¹	R ¹	—	113	8	9(008)		
18	Disbursement Date 19 (CCYYMMDD)	R ¹	R ¹	—	121	8	9(008)		
19	Disbursement Date 20 (CCYYMMDD)	R ¹	R ¹	—	129	8	9(008)		
20	Disbursement Amount 5	R ¹	R ¹	—	137	7	9(005)V99	Right	Zeros

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
21	Disbursement Amount 6	R ¹	R ¹	—	144	7	9(005)V99	Right	Zeros
22	Disbursement Amount 7	R ¹	R ¹	—	151	7	9(005)V99	Right	Zeros
23	Disbursement Amount 8	R ¹	R ¹	—	158	7	9(005)V99	Right	Zeros
24	Disbursement Amount 9	R ¹	R ¹	—	165	7	9(005)V99	Right	Zeros
25	Disbursement Amount 10	R ¹	R ¹	—	172	7	9(005)V99	Right	Zeros
26	Disbursement Amount 11	R ¹	R ¹	—	179	7	9(005)V99	Right	Zeros
27	Disbursement Amount 12	R ¹	R ¹	—	186	7	9(005)V99	Right	Zeros
28	Disbursement Amount 13	R ¹	R ¹	—	193	7	9(005)V99	Right	Zeros
29	Disbursement Amount 14	R ¹	R ¹	—	200	7	9(005)V99	Right	Zeros
30	Disbursement Amount 15	R ¹	R ¹	—	207	7	9(005)V99	Right	Zeros
31	Disbursement Amount 16	R ¹	R ¹	—	214	7	9(005)V99	Right	Zeros
32	Disbursement Amount 17	R ¹	R ¹	—	221	7	9(005)V99	Right	Zeros
33	Disbursement Amount 18	R ¹	R ¹	—	228	7	9(005)V99	Right	Zeros
34	Disbursement Amount 19	R ¹	R ¹	—	235	7	9(005)V99	Right	Zeros
35	Disbursement Amount 20	R ¹	R ¹	—	242	7	9(005)V99	Right	Zeros
36	Origination Fee 5	R ¹	R ¹	—	249	7	9(005)V99	Right	Zeros
37	Origination Fee 6	R ¹	R ¹	—	256	7	9(005)V99	Right	Zeros
38	Origination Fee 7	R ¹	R ¹	—	263	7	9(005)V99	Right	Zeros
39	Origination Fee 8	R ¹	R ¹	—	270	7	9(005)V99	Right	Zeros
40	Origination Fee 9	R ¹	R ¹	—	277	7	9(005)V99	Right	Zeros
41	Origination Fee 10	R ¹	R ¹	—	284	7	9(005)V99	Right	Zeros
42	Origination Fee 11	R ¹	R ¹	—	291	7	9(005)V99	Right	Zeros
43	Origination Fee 12	R ¹	R ¹	—	298	7	9(005)V99	Right	Zeros
44	Origination Fee 13	R ¹	R ¹	—	305	7	9(005)V99	Right	Zeros

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
45	Origination Fee 14	R ¹	R ¹	—	312	7	9(005)V99	Right	Zeros
46	Origination Fee 15	R ¹	R ¹	—	319	7	9(005)V99	Right	Zeros
47	Origination Fee 16	R ¹	R ¹	—	326	7	9(005)V99	Right	Zeros
48	Origination Fee 17	R ¹	R ¹	—	333	7	9(005)V99	Right	Zeros
49	Origination Fee 18	R ¹	R ¹	—	340	7	9(005)V99	Right	Zeros
50	Origination Fee 19	R ¹	R ¹	—	347	7	9(005)V99	Right	Zeros
51	Origination Fee 20	R ¹	R ¹	—	354	7	9(005)V99	Right	Zeros
52	Guarantee/Federal Default Fee 5	R ¹	R ¹	—	361	7	9(005)V99	Right	Zeros
53	Guarantee/Federal Default Fee 6	R ¹	R ¹	—	368	7	9(005)V99	Right	Zeros
54	Guarantee/Federal Default Fee 7	R ¹	R ¹	—	375	7	9(005)V99	Right	Zeros
55	Guarantee/Federal Default Fee 8	R ¹	R ¹	—	382	7	9(005)V99	Right	Zeros
56	Guarantee/Federal Default Fee 9	R ¹	R ¹	—	389	7	9(005)V99	Right	Zeros
57	Guarantee/Federal Default Fee 10	R ¹	R ¹	—	396	7	9(005)V99	Right	Zeros
58	Guarantee/Federal Default Fee 11	R ¹	R ¹	—	403	7	9(005)V99	Right	Zeros
59	Guarantee/Federal Default Fee 12	R ¹	R ¹	—	410	7	9(005)V99	Right	Zeros
60	Guarantee/Federal Default Fee 13	R ¹	R ¹	—	417	7	9(005)V99	Right	Zeros
61	Guarantee/Federal Default Fee 14	R ¹	R ¹	—	424	7	9(005)V99	Right	Zeros
62	Guarantee/Federal Default Fee 15	R ¹	R ¹	—	431	7	9(005)V99	Right	Zeros
63	Guarantee/Federal Default Fee 16	R ¹	R ¹	—	438	7	9(005)V99	Right	Zeros
64	Guarantee/Federal Default Fee 17	R ¹	R ¹	—	445	7	9(005)V99	Right	Zeros
65	Guarantee/Federal Default Fee 18	R ¹	R ¹	—	452	7	9(005)V99	Right	Zeros
66	Guarantee/Federal Default Fee 19	R ¹	R ¹	—	459	7	9(005)V99	Right	Zeros
67	Guarantee/Federal Default Fee 20	R ¹	R ¹	—	466	7	9(005)V99	Right	Zeros
68	Net Disbursement Amount 5	R ¹	R ¹	—	473	7	9(005)V99	Right	Zeros

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
69	Net Disbursement Amount 6	R ¹	R ¹	—	480	7	9(005)V99	Right	Zeros
70	Net Disbursement Amount 7	R ¹	R ¹	—	487	7	9(005)V99	Right	Zeros
71	Net Disbursement Amount 8	R ¹	R ¹	—	494	7	9(005)V99	Right	Zeros
72	Net Disbursement Amount 9	R ¹	R ¹	—	501	7	9(005)V99	Right	Zeros
73	Net Disbursement Amount 10	R ¹	R ¹	—	508	7	9(005)V99	Right	Zeros
74	Net Disbursement Amount 11	R ¹	R ¹	—	515	7	9(005)V99	Right	Zeros
75	Net Disbursement Amount 12	R ¹	R ¹	—	522	7	9(005)V99	Right	Zeros
76	Net Disbursement Amount 13	R ¹	R ¹	—	529	7	9(005)V99	Right	Zeros
77	Net Disbursement Amount 14	R ¹	R ¹	—	536	7	9(005)V99	Right	Zeros
78	Net Disbursement Amount 15	R ¹	R ¹	—	543	7	9(005)V99	Right	Zeros
79	Net Disbursement Amount 16	R ¹	R ¹	—	550	7	9(005)V99	Right	Zeros
80	Net Disbursement Amount 17	R ¹	R ¹	—	557	7	9(005)V99	Right	Zeros
81	Net Disbursement Amount 18	R ¹	R ¹	—	564	7	9(005)V99	Right	Zeros
82	Net Disbursement Amount 19	R ¹	R ¹	—	571	7	9(005)V99	Right	Zeros
83	Net Disbursement Amount 20	R ¹	R ¹	—	578	7	9(005)V99	Right	Zeros
84	Disbursement 5 Hold/Release Indicator Code	R	R	—	585	1	X(001)		
85	Disbursement 6 Hold/Release Indicator Code	R ¹	R ¹	—	586	1	X(001)		
86	Disbursement 7 Hold/Release Indicator Code	R ¹	R ¹	—	587	1	X(001)		
87	Disbursement 8 Hold/Release Indicator Code	R ¹	R ¹	—	588	1	X(001)		
88	Disbursement 9 Hold/Release Indicator Code	R ¹	R ¹	—	589	1	X(001)		
89	Disbursement 10 Hold/Release Indicator Code	R ¹	R ¹	—	590	1	X(001)		
90	Disbursement 11 Hold/Release Indicator Code	R ¹	R ¹	—	591	1	X(001)		
91	Disbursement 12 Hold/Release Indicator Code	R ¹	R ¹	—	592	1	X(001)		

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
92	Disbursement 13 Hold/Release Indicator Code	R ¹	R ¹	—	593	1	X(001)		
93	Disbursement 14 Hold/Release Indicator Code	R ¹	R ¹	—	594	1	X(001)		
94	Disbursement 15 Hold/Release Indicator Code	R ¹	R ¹	—	595	1	X(001)		
95	Disbursement 16 Hold/Release Indicator Code	R ¹	R ¹	—	596	1	X(001)		
96	Disbursement 17 Hold/Release Indicator Code	R ¹	R ¹	—	597	1	X(001)		
97	Disbursement 18 Hold/Release Indicator Code	R ¹	R ¹	—	598	1	X(001)		
98	Disbursement 19 Hold/Release Indicator Code	R ¹	R ¹	—	599	1	X(001)		
99	Disbursement 20 Hold/Release Indicator Code	R ¹	R ¹	—	600	1	X(001)		
100	Disbursement Status Code 5	R ¹	R ¹	—	601	1	X(001)		
101	Disbursement Status Code 6	R ¹	R ¹	—	602	1	X(001)		
102	Disbursement Status Code 7	R ¹	R ¹	—	603	1	X(001)		
103	Disbursement Status Code 8	R ¹	R ¹	—	604	1	X(001)		
104	Disbursement Status Code 9	R ¹	R ¹	—	605	1	X(001)		
105	Disbursement Status Code 10	R ¹	R ¹	—	606	1	X(001)		
106	Disbursement Status Code 11	R ¹	R ¹	—	607	1	X(001)		
107	Disbursement Status Code 12	R ¹	R ¹	—	608	1	X(001)		
108	Disbursement Status Code 13	R ¹	R ¹	—	609	1	X(001)		
109	Disbursement Status Code 14	R ¹	R ¹	—	610	1	X(001)		
110	Disbursement Status Code 15	R ¹	R ¹	—	611	1	X(001)		
111	Disbursement Status Code 16	R ¹	R ¹	—	612	1	X(001)		

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
112	Disbursement Status Code 17	R ¹	R ¹	—	613	1	X(001)		
113	Disbursement Status Code 18	R ¹	R ¹	—	614	1	X(001)		
114	Disbursement Status Code 19	R ¹	R ¹	—	615	1	X(001)		
115	Disbursement Status Code 20	R ¹	R ¹	—	616	1	X(001)		
116	Guarantee/Federal Default Fees Paid 5	R ¹	R ¹	—	617	7	9(005)V99	Right	Zeros
117	Guarantee/Federal Default Fees Paid 6	R ¹	R ¹	—	624	7	9(005)V99	Right	Zeros
118	Guarantee/Federal Default Fees Paid 7	R ¹	R ¹	—	631	7	9(005)V99	Right	Zeros
119	Guarantee/Federal Default Fees Paid 8	R ¹	R ¹	—	638	7	9(005)V99	Right	Zeros
120	Guarantee/Federal Default Fees Paid 9	R ¹	R ¹	—	645	7	9(005)V99	Right	Zeros
121	Guarantee/Federal Default Fees Paid 10	R ¹	R ¹	—	652	7	9(005)V99	Right	Zeros
122	Guarantee/Federal Default Fees Paid 11	R ¹	R ¹	—	659	7	9(005)V99	Right	Zeros
123	Guarantee/Federal Default Fees Paid 12	R ¹	R ¹	—	666	7	9(005)V99	Right	Zeros
124	Guarantee/Federal Default Fees Paid 13	R ¹	R ¹	—	673	7	9(005)V99	Right	Zeros
125	Guarantee/Federal Default Fees Paid 14	R ¹	R ¹	—	680	7	9(005)V99	Right	Zeros
126	Guarantee/Federal Default Fees Paid 15	R ¹	R ¹	—	687	7	9(005)V99	Right	Zeros
127	Guarantee/Federal Default Fees Paid 16	R ¹	R ¹	—	694	7	9(005)V99	Right	Zeros
128	Guarantee/Federal Default Fees Paid 17	R ¹	R ¹	—	701	7	9(005)V99	Right	Zeros
129	Guarantee/Federal Default Fees Paid 18	R ¹	R ¹	—	708	7	9(005)V99	Right	Zeros
130	Guarantee/Federal Default Fees Paid 19	R ¹	R ¹	—	715	7	9(005)V99	Right	Zeros
131	Guarantee/Federal Default Fees Paid 20	R ¹	R ¹	—	722	7	9(005)V99	Right	Zeros
132	Origination Fees Paid 5	R ¹	R ¹	—	729	7	9(005)V99	Right	Zeros
133	Origination Fees Paid 6	R ¹	R ¹	—	736	7	9(005)V99	Right	Zeros
134	Origination Fees Paid 7	R ¹	R ¹	—	743	7	9(005)V99	Right	Zeros
135	Origination Fees Paid 8	R ¹	R ¹	—	750	7	9(005)V99	Right	Zeros

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
136	Origination Fees Paid 9	R ¹	R ¹	—	757	7	9(005)V99	Right	Zeros
137	Origination Fees Paid 10	R ¹	R ¹	—	764	7	9(005)V99	Right	Zeros
138	Origination Fees Paid 11	R ¹	R ¹	—	771	7	9(005)V99	Right	Zeros
139	Origination Fees Paid 12	R ¹	R ¹	—	778	7	9(005)V99	Right	Zeros
140	Origination Fees Paid 13	R ¹	R ¹	—	785	7	9(005)V99	Right	Zeros
141	Origination Fees Paid 14	R ¹	R ¹	—	792	7	9(005)V99	Right	Zeros
142	Origination Fees Paid 15	R ¹	R ¹	—	799	7	9(005)V99	Right	Zeros
143	Origination Fees Paid 16	R ¹	R ¹	—	806	7	9(005)V99	Right	Zeros
144	Origination Fees Paid 17	R ¹	R ¹	—	813	7	9(005)V99	Right	Zeros
145	Origination Fees Paid 18	R ¹	R ¹	—	820	7	9(005)V99	Right	Zeros
146	Origination Fees Paid 19	R ¹	R ¹	—	827	7	9(005)V99	Right	Zeros
147	Origination Fees Paid 20	R ¹	R ¹	—	833	7	9(005)V99	Right	Zeros
148	Direct Disbursement to Borrower Indicator 5	R	R	—	841	1	X(001)		
149	Direct Disbursement to Borrower Indicator 6	R ¹	R ¹	—	842	1	X(001)		
150	Direct Disbursement to Borrower Indicator 7	R ¹	R ¹	—	843	1	X(001)		
151	Direct Disbursement to Borrower Indicator 8	R ¹	R ¹	—	844	1	X(001)		
152	Direct Disbursement to Borrower Indicator 9	R ¹	R ¹	—	845	1	X(001)		
153	Direct Disbursement to Borrower Indicator 10	R ¹	R ¹	—	846	1	X(001)		
154	Direct Disbursement to Borrower Indicator 11	R ¹	R ¹	—	847	1	X(001)		
155	Direct Disbursement to Borrower Indicator 12	R ¹	R ¹	—	848	1	X(001)		
156	Direct Disbursement to Borrower Indicator 13	R ¹	R ¹	—	849	1	X(001)		
157	Direct Disbursement to Borrower Indicator 14	R ¹	R ¹	—	850	1	X(001)		
158	Direct Disbursement to Borrower Indicator 15	R ¹	R ¹	—	851	1	X(001)		
159	Direct Disbursement to Borrower Indicator 16	R ¹	R ¹	—	852	1	X(001)		

Field	Field Name	Required Field			Start Position	Length	Data Type	Justify	Padding
		M and R Records	S & N Records	C Records					
160	Direct Disbursement to Borrower Indicator 17	R ¹	R ¹	—	853	1	X(001)		
161	Direct Disbursement to Borrower Indicator 18	R ¹	R ¹	—	854	1	X(001)		
162	Direct Disbursement to Borrower Indicator 19	R ¹	R ¹	—	855	1	X(001)		
163	Direct Disbursement to Borrower Indicator 20	R ¹	R ¹	—	856	1	X(001)		
164	Filler	—	—	—	857	343	X(343)		
165	Record Terminator	R	R	—	1200	1	X(001)		
NOTE: A 2-character end-of-record indicator (i.e., carriage-return and line-feed characters) will follow each physical record. This end-of-record indicator will not be included in determining the fixed length of the record. (Please note that this end-of-record indicator will be included in addition to Record Terminator [field 149].)									
¹ This data is required based on condition(s) listed in the field description. *Justification and padding are determined by field content; see field description for details.									

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Field descriptions

- 1 RECORD CODE** — The value identifying the Supplemental Disbursement Response (@8) Detail Record(s). This field must contain the constant: **@8**

This data is required.

- 2 SUPPLEMENTAL DISBURSEMENT LAYOUT OWNER CODE** — A code (maximum of 4 characters) indicating the owner of the fields layout included in this record. Because the Supplemental Disbursement Response (@8) Detail Record layout is owned by NCHELP, this field must contain the constant: **NCLP**

This data is required.

- 3 SUPPLEMENTAL DISBURSEMENT LAYOUT IDENTIFIER CODE** — A 2-character code identifying the field layout included in this record. This field must contain the constant: **05**

This data is required.

- 4 DISBURSEMENT DATE 5** — The date for disbursement five of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least five disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement five date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

5 DISBURSEMENT DATE 6 — The date for disbursement six of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least six disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement six date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

6 DISBURSEMENT DATE 7 — The date for disbursement seven of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least seven disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement seven date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

7 DISBURSEMENT DATE 8 — The date for disbursement eight of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least eight disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement eight date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

8 DISBURSEMENT DATE 9 — The date for disbursement nine of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least nine disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement nine date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

9 DISBURSEMENT DATE 10 — The date for disbursement ten of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least ten disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement ten date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

10 DISBURSEMENT DATE 11 — The date for disbursement 11 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 11 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 11 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

11 DISBURSEMENT DATE 12 — The date for disbursement 12 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 12 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 12 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

12 DISBURSEMENT DATE 13 — The date for disbursement 13 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 13 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 13 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

13 DISBURSEMENT DATE 14 — The date for disbursement 14 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 14 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 14 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

14 DISBURSEMENT DATE 15 — The date for disbursement 15 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 15 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement fifteen date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

15 DISBURSEMENT DATE 16 — The date for disbursement 16 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 16 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 16 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

16 DISBURSEMENT DATE 17 — The date for disbursement 17 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 17 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 17 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

17 DISBURSEMENT DATE 18 — The date for disbursement 18 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 18 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 18 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

18 DISBURSEMENT DATE 19 — The date for disbursement 19 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has at least 19 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 19 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

- 19 DISBURSEMENT DATE 20** — The date for disbursement 20 of a multiple-disbursement loan.

The date is in CCYYMMDD format with single-digit years, months, and days padded with a leading zero.

Example: 20010302 (March 2, 2001)

This data is required if the loan is guaranteed and has 20 disbursements.

If the loan has not guaranteed, this field should contain the school's recommended disbursement 20 date if provided in the Application Send @8 Detail Record. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field contains the disbursement date that was current when the cancellation became effective.

- 20 DISBURSEMENT AMOUNT 5** — The amount guaranteed for disbursement five of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least five disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 21 DISBURSEMENT AMOUNT 6** — The amount guaranteed for disbursement six of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least six disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 22 DISBURSEMENT AMOUNT 7** — The amount guaranteed for disbursement seven of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least seven disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 23 DISBURSEMENT AMOUNT 8** — The amount guaranteed for disbursement eight of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least eight disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 24 DISBURSEMENT AMOUNT 9** — The amount guaranteed for disbursement nine of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least nine disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 25 DISBURSEMENT AMOUNT 10** — The amount guaranteed for disbursement ten of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least ten disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 26 DISBURSEMENT AMOUNT 11** — The amount guaranteed for disbursement 11 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 11 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 27 DISBURSEMENT AMOUNT 12** — The amount guaranteed for disbursement 12 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 12 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 28 DISBURSEMENT AMOUNT 13** — The amount guaranteed for disbursement 13 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 13 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 29 DISBURSEMENT AMOUNT 14** — The amount guaranteed for disbursement 14 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 14 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 30 DISBURSEMENT AMOUNT 15** — The amount guaranteed for disbursement 15 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 15 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 31 DISBURSEMENT AMOUNT 16** — The amount guaranteed for disbursement 16 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 16 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 32 DISBURSEMENT AMOUNT 17** — The amount guaranteed for disbursement 17 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 17 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 33 DISBURSEMENT AMOUNT 18** — The amount guaranteed for disbursement 18 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 18 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 34 DISBURSEMENT AMOUNT 19** — The amount guaranteed for disbursement 19 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 19 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 35 DISBURSEMENT AMOUNT 20** — The amount guaranteed for disbursement 20 of a multiple-disbursement loan. This is the amount disbursed or scheduled to be disbursed, including all applicable fees and minus any cancellations.

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has 20 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 36 ORIGINATION FEE 5** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement five of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 37 ORIGINATION FEE 6** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement six of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 38 ORIGINATION FEE 7** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement seven of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 39 ORIGINATION FEE 8** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement eight of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 40 ORIGINATION FEE 9** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement nine of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 41 ORIGINATION FEE 10** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement ten of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 42 ORIGINATION FEE 11** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 11 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 43 ORIGINATION FEE 12** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 12 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 44 ORIGINATION FEE 13** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 13 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 45 ORIGINATION FEE 14** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 14 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 46 ORIGINATION FEE 15** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 15 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 47 ORIGINATION FEE 16** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 16 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 48 ORIGINATION FEE 17** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 17 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 49 ORIGINATION FEE 18** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 18 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 50 ORIGINATION FEE 19** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 19 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 51 ORIGINATION FEE 20** — For FFELP loans, the fee charged by ED to help offset the cost of administering the FFELP. For alternative loans, the fee charged by the lender to help offset the cost of originating the loan. This fee is for disbursement 20 of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

This data is required for Federal Stafford, Federal PLUS, and Federal Graduate/Professional PLUS loans if the loan is guaranteed and has at least five disbursements. It is optional for alternative loans. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 52 GUARANTEE/FEDERAL DEFAULT FEE 5** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least five disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 53 GUARANTEE/FEDERAL DEFAULT FEE 6** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least six disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 54 GUARANTEE/FEDERAL DEFAULT FEE 7** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee fee is charged, the loan is guaranteed, and the loan has at least seven disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 55 GUARANTEE/FEDERAL DEFAULT FEE 8** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least eight disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 56 GUARANTEE/FEDERAL DEFAULT FEE 9** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least nine disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

57 GUARANTEE/FEDERAL DEFAULT FEE 10 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least ten disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

58 GUARANTEE/FEDERAL DEFAULT FEE 11 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 11 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 59 GUARANTEE/FEDERAL DEFAULT FEE 12** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 12 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 60 GUARANTEE/FEDERAL DEFAULT FEE 13** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 13 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

61 GUARANTEE/FEDERAL DEFAULT FEE 14 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 14 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

62 GUARANTEE/FEDERAL DEFAULT FEE 15 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 15 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 63 GUARANTEE/FEDERAL DEFAULT FEE 16** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 16 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

- 64 GUARANTEE/FEDERAL DEFAULT FEE 17** — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 17 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

65 GUARANTEE/FEDERAL DEFAULT FEE 18 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 18 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

66 GUARANTEE/FEDERAL DEFAULT FEE 19 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has at least 19 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

67 GUARANTEE/FEDERAL DEFAULT FEE 20 — The maximum fee required to be deposited into the guarantor's Federal Fund by the guaranty agency for disbursement five of TIV funds of a multiple-disbursement loan.

Example: 0001500 (\$15.00)

NOTE

If this record is reporting data for an alternative loan, this field will contain the insurance premium charged by the insurer.

This data is required if a guarantee/federal default fee is charged, the loan is guaranteed, and the loan has 20 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

68 NET DISBURSEMENT AMOUNT 5 — The amount issued to the borrower or the school for disbursement five of a multiple-disbursement loan. This is **Disbursement Amount 5** (field 20) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 5	(field 20)
-	ORIGINATION FEE 5	(field 36)
-	GUARANTEE/FEDERAL DEFAULT FEE 5	(field 52)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 5	(field 116)
+	ORIGINATION FEES PAID 5	(field 132)
	<hr/> NET DISBURSEMENT AMOUNT 5	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least five disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

69 NET DISBURSEMENT AMOUNT 6 — The amount issued to the borrower or the school for disbursement six of a multiple-disbursement loan. This is **Disbursement Amount 6** (field 21) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 6	(field 21)
-	ORIGINATION FEE 6	(field 37)
-	GUARANTEE/FEDERAL DEFAULT FEE 6	(field 53)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 6	(field 117)
+	ORIGINATION FEES PAID 6	(field 133)
	<hr/> NET DISBURSEMENT AMOUNT 6	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least six disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

70 NET DISBURSEMENT AMOUNT 7 — The amount issued to the borrower or the school for disbursement seven of a multiple-disbursement loan. This is **Disbursement Amount 7** (field 22) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 7	(field 22)
-	ORIGINATION FEE 7	(field 38)
-	GUARANTEE/FEDERAL DEFAULT FEE 7	(field 54)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 7	(field 118)
+	ORIGINATION FEES PAID 7	(field 134)
	<hr/> NET DISBURSEMENT AMOUNT 7	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least seven disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

71 NET DISBURSEMENT AMOUNT 8 — The amount issued to the borrower or the school for disbursement eight of a multiple-disbursement loan. This is **Disbursement Amount 8** (field 23) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 8	(field 23)
-	ORIGINATION FEE 8	(field 39)
-	GUARANTEE/FEDERAL DEFAULT FEE 8	(field 55)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 8	(field 119)
+	ORIGINATION FEES PAID 8	(field 135)
<hr/>		
	NET DISBURSEMENT AMOUNT 8	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least eight disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

72 NET DISBURSEMENT AMOUNT 9 — The amount issued to the borrower or the school for disbursement nine of a multiple-disbursement loan. This is **Disbursement Amount 9** (field 24) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 9	(field 24)
-	ORIGINATION FEE 9	(field 40)
-	GUARANTEE/FEDERAL DEFAULT FEE 9	(field 56)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 9	(field 120)
+	ORIGINATION FEES PAID 9	(field 136)
<hr/>		
	NET DISBURSEMENT AMOUNT 9	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least nine disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

73 NET DISBURSEMENT AMOUNT 10 — The amount issued to the borrower or the school for disbursement ten of a multiple-disbursement loan. This is **Disbursement Amount 10** (field 25) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 10	(field 25)
-	ORIGINATION FEE 10	(field 41)
-	GUARANTEE/FEDERAL DEFAULT FEE 10	(field 57)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 10	(field 121)
+	ORIGINATION FEES PAID 10	(field 137)
<hr/>		
	NET DISBURSEMENT AMOUNT 10	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least ten disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

74 NET DISBURSEMENT AMOUNT 11 — The amount issued to the borrower or the school for disbursement 11 of a multiple-disbursement loan. This is **Disbursement Amount 11** (field 26) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 11	(field 26)
-	ORIGINATION FEE 11	(field 42)
-	GUARANTEE/FEDERAL DEFAULT FEE 11	(field 58)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 11	(field 122)
+	ORIGINATION FEES PAID 11	(field 138)
<hr/>		
	NET DISBURSEMENT AMOUNT 11	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 11 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

75 NET DISBURSEMENT AMOUNT 12 — The amount issued to the borrower or the school for disbursement 12 of a multiple-disbursement loan. This is **Disbursement Amount 12** (field 27) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 12	(field 27)
-	ORIGINATION FEE 12	(field 43)
-	GUARANTEE/FEDERAL DEFAULT FEE 12	(field 59)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 12	(field 123)
+	ORIGINATION FEES PAID 12	(field 139)
	<hr/>	
	NET DISBURSEMENT AMOUNT 12	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 12 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

76 NET DISBURSEMENT AMOUNT 13 — The amount issued to the borrower or the school for disbursement 13 of a multiple-disbursement loan. This is **Disbursement Amount 13** (field 28) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 13	(field 28)
-	ORIGINATION FEE 13	(field 44)
-	GUARANTEE/FEDERAL DEFAULT FEE 13	(field 60)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 13	(field 124)
+	ORIGINATION FEES PAID 13	(field 140)
	<hr/>	
	NET DISBURSEMENT AMOUNT 13	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 13 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

77 NET DISBURSEMENT AMOUNT 14 — The amount issued to the borrower or the school for disbursement 14 of a multiple-disbursement loan. This is **Disbursement Amount 14** (field 29) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 14	(field 29)
-	ORIGINATION FEE 14	(field 45)
-	GUARANTEE/FEDERAL DEFAULT FEE 14	(field 61)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 14	(field 125)
+	ORIGINATION FEES PAID 14	(field 141)
<hr/>		
	NET DISBURSEMENT AMOUNT 14	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 14 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

78 NET DISBURSEMENT AMOUNT 15 — The amount issued to the borrower or the school for disbursement 15 of a multiple-disbursement loan. This is **Disbursement Amount 15** (field 30) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 15	(field 30)
-	ORIGINATION FEE 15	(field 46)
-	GUARANTEE/FEDERAL DEFAULT FEE 15	(field 62)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 15	(field 126)
+	ORIGINATION FEES PAID 15	(field 142)
<hr/>		
	NET DISBURSEMENT AMOUNT 15	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 15 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

79 NET DISBURSEMENT AMOUNT 16 — The amount issued to the borrower or the school for disbursement 16 of a multiple-disbursement loan. This is **Disbursement Amount 16** (field 31) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 16	(field 31)
-	ORIGINATION FEE 16	(field 47)
-	GUARANTEE/FEDERAL DEFAULT FEE 16	(field 63)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 16	(field 127)
+	ORIGINATION FEES PAID 16	(field 143)
<hr/>		
	NET DISBURSEMENT AMOUNT 16	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 16 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

80 NET DISBURSEMENT AMOUNT 17 — The amount issued to the borrower or the school for disbursement 17 of a multiple-disbursement loan. This is **Disbursement Amount 17** (field 32) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 17	(field 32)
-	ORIGINATION FEE 17	(field 48)
-	GUARANTEE/FEDERAL DEFAULT FEE 17	(field 64)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 17	(field 128)
+	ORIGINATION FEES PAID 17	(field 144)
<hr/>		
	NET DISBURSEMENT AMOUNT 17	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 17 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

81 NET DISBURSEMENT AMOUNT 18 — The amount issued to the borrower or the school for disbursement 18 of a multiple-disbursement loan. This is **Disbursement Amount 18** (field 33) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 18	(field 33)
-	ORIGINATION FEE 18	(field 49)
-	GUARANTEE/FEDERAL DEFAULT FEE 18	(field 65)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 18	(field 129)
+	ORIGINATION FEES PAID 18	(field 145)
<hr/>		
	NET DISBURSEMENT AMOUNT 18	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 18 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

82 NET DISBURSEMENT AMOUNT 19 — The amount issued to the borrower or the school for disbursement 19 of a multiple-disbursement loan. This is **Disbursement Amount 19** (field 34) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 19	(field 34)
-	ORIGINATION FEE 19	(field 50)
-	GUARANTEE/FEDERAL DEFAULT FEE 19	(field 66)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 19	(field 130)
+	ORIGINATION FEES PAID 19	(field 146)
<hr/>		
	NET DISBURSEMENT AMOUNT 19	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has at least 19 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

83 NET DISBURSEMENT AMOUNT 20 — The amount issued to the borrower or the school for disbursement 20 of a multiple-disbursement loan. This is **Disbursement Amount 20** (field 35) minus all fees not subsidized by the guarantor or lender.

	DISBURSEMENT AMOUNT 20	(field 35)
-	ORIGINATION FEE 20	(field 51)
-	GUARANTEE/FEDERAL DEFAULT FEE 20	(field 67)
+	GUARANTEE/FEDERAL DEFAULT FEES PAID 20	(field 131)
+	ORIGINATION FEES PAID 20	(field 147)
	<hr/> NET DISBURSEMENT AMOUNT 20	

Example: 0150000 (\$1,500.00)

This data is required if the loan is guaranteed and has 20 disbursements. Fill this field with zeros if you are not providing this data.

NOTE

If the disbursement has been cancelled, this field is filled with zeros.

84 DISBURSEMENT 5 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school's requested disbursement hold or release for disbursement 5.

This field is used to respond to the school's request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school's request for a hold... If a hold request is received by a service provider who performs disbursements but who does not support the optional "hold/release" function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an **R** should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 5** (field 4) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

85 DISBURSEMENT 6 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 6.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold..If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services— the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 6** (field 5) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

86 DISBURSEMENT 7 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 7.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold. If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 7** (field 6) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

87 DISBURSEMENT 8 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 8.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold.. If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

NOTE

If this field is filled with a space, the recipient of this Response File should not overlay previous data with the space.

This data is required if **Disbursement Date 8** (field 7) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

88 DISBURSEMENT 9 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school's requested disbursement hold or release for disbursement 9.

This field is used to respond to the school's request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school's request for a hold.. If a hold request is received by a service provider who performs disbursements but who does not support the optional "hold/release" function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

NOTE

If this field is filled with a space, the recipient of this Response File should not overlay previous data with the space.

This data is required if **Disbursement Date 9** (field 8) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

89 DISBURSEMENT 10 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 10.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold..If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was

requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 10** (field 9) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

90 DISBURSEMENT 11 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school's requested disbursement hold or release for disbursement 11.

This field is used to respond to the school's request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g. a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school's request for a hold. If a hold request is received by a service provider who performs disbursements but who does not support the optional "hold/release" function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was

requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 11** (field 10) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

91 DISBURSEMENT 12 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 12.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold..If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was

requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 12** (field 11) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

92 DISBURSEMENT 13 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school's requested disbursement hold or release for disbursement 13.

This field is used to respond to the school's request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school's request for a hold..If a hold request is received by a service provider who performs disbursements but who does not support the optional "hold/release" function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.
- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was

requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

NOTE

If this field is filled with a space, the recipient of this Response File should not overlay previous data with the space.

This data is required if **Disbursement Date 13** (field 12) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

93 DISBURSEMENT 14 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school's requested disbursement hold or release for disbursement 14.

This field is used to respond to the school's request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school's request for a hold.. If a hold request is received by a service provider who performs disbursements but who does not support the optional "hold/release" function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

NOTE

This data is required if **Disbursement Date 14** (field 13) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

94 DISBURSEMENT 15 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 15.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold..If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 15** (field 14) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

95 DISBURSEMENT 16 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 16.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold... If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (**H**) or release (**R**) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an **R** should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 16** (field 15) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

96 DISBURSEMENT 17 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 17.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold... If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 17** (field 16) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

97 DISBURSEMENT 18 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 18.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold. If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (**H**) or release (**R**) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an **R** should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 18** (field 17) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

98 DISBURSEMENT 19 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 19.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold... If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (H) or release (R) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an R should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 19** (field 18) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

99 DISBURSEMENT 20 HOLD/RELEASE INDICATOR CODE — A 1-character code indicating the status of the school’s requested disbursement hold or release for disbursement 20.

This field is used to respond to the school’s request for a disbursement hold or release. If a hold request is received by a service provider who will not perform disbursement services for this loan (e.g a guarantor), this field will contain **F** to indicate that the service provider has forwarded the school’s request for a hold..If a hold request is received by a service provider who performs disbursements but who does not support the optional “hold/release” function, this field will contain **N** to indicate that the disbursing agent does not support the hold request and therefore the disbursement is in release status. If the school does not submit a disbursement hold (**H**) or release (**R**) request, the service provider will return **R** to indicate the disbursement in a release status.

If the service provider does not process hold or release requests **and** cannot forward the request to the disbursing entity, they must communicate this information to the school. If the school submits a hold request in the Application Send @8 Detail Record for which the service provider cannot process or forward, the service provider will return an **N** in this field to indicate that the school must communicate this request to the disbursing agent. If the school submits a hold/release request in the Change Transaction Send File for which the service provider cannot process, or if the service provider does not serve as a routing agent for the Change Transaction Send File, the service provider will reject the request and return an error indicating that the school must communicate this request to the disbursing agent.

- H = Disbursement in a hold status
- R = Disbursement in a release status. If the Service provider does not perform disbursement services for this loan, and the release request has been forwarded for processing, an **R** should be returned to the sending organization and forwarded to interested third parties.

- N = Disbursing entity does not support disbursement holds; therefore, disbursement is in release status (used in Response File only when Hold was requested by the school)
- F = Service provider does not perform disbursement services—the hold request has been forwarded to the disbursing agent for processing (used in Response File only when Hold was requested by the school). The value of **F** is used in both the Response File to the school and the Response File that is forwarded by the data routing entity to the disbursing entity.

This data is required if **Disbursement Date 20** (field 19) contains a date and if responding to an Application Send @8 Detail Record, a hold or release event, or if the hold/release status is known by the service provider. Fill this field with a space if you are not providing this data.

100 DISBURSEMENT STATUS CODE 5 — A 1-character code indicating the status of disbursement five of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least five disbursements. Fill this field with a space if you are not providing this data.

101 DISBURSEMENT STATUS CODE 6 — A 1-character code indicating the status of disbursement six of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)

C = Cancelled, source unknown (pre-disbursement)
D = Disbursed
F = Full return of funds (post-disbursement)
G = Cancellation initiated by guarantor (pre-disbursement)
H = On hold (pending resolution) by service provider
L = Cancellation initiated by lender (pre-disbursement)
P = Partially canceled; already disbursed (post-disbursement)
R = Pending reissue
S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least six disbursements. Fill this field with a space if you are not providing this data.

102 DISBURSEMENT STATUS CODE 7 — A 1-character code indicating the status of disbursement seven of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least seven disbursements. Fill this field with a space if you are not providing this data.

103 DISBURSEMENT STATUS CODE 8 — A 1-character code indicating the status of disbursement eight of a multiple-disbursement loan.

A	=	Approved for disbursement
B	=	Cancellation initiated by borrower (pre-disbursement)
C	=	Cancelled, source unknown (pre-disbursement)
D	=	Disbursed
F	=	Full return of funds (post-disbursement)
G	=	Cancellation initiated by guarantor (pre-disbursement)
H	=	On hold (pending resolution) by service provider
L	=	Cancellation initiated by lender (pre-disbursement)
P	=	Partially canceled; already disbursed (post-disbursement)
R	=	Pending reissue
S	=	Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least eight disbursements. Fill this field with a space if you are not providing this data.

104 DISBURSEMENT STATUS CODE 9 — A 1-character code indicating the status of disbursement nine of a multiple-disbursement loan.

A	=	Approved for disbursement
B	=	Cancellation initiated by borrower (pre-disbursement)
C	=	Cancelled, source unknown (pre-disbursement)
D	=	Disbursed
F	=	Full return of funds (post-disbursement)
G	=	Cancellation initiated by guarantor (pre-disbursement)
H	=	On hold (pending resolution) by service provider
L	=	Cancellation initiated by lender (pre-disbursement)
P	=	Partially canceled; already disbursed (post-disbursement)
R	=	Pending reissue
S	=	Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least nine disbursements. Fill this field with a space if you are not providing this data.

105 DISBURSEMENT STATUS CODE 10 — A 1-character code indicating the status of disbursement ten of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least ten disbursements. Fill this field with a space if you are not providing this data.

106 DISBURSEMENT STATUS CODE 11 — A 1-character code indicating the status of disbursement 11 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 11 disbursements. Fill this field with a space if you are not providing this data.

107 DISBURSEMENT STATUS CODE 12 — A 1-character code indicating the status of disbursement 12 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 12 disbursements. Fill this field with a space if you are not providing this data.

108 DISBURSEMENT STATUS CODE 13 — A 1-character code indicating the status of disbursement 13 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 13 disbursements. Fill this field with a space if you are not providing this data.

109 DISBURSEMENT STATUS CODE 14 — A 1-character code indicating the status of disbursement 14 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 14 disbursements. Fill this field with a space if you are not providing this data.

110 DISBURSEMENT STATUS CODE 15 — A 1-character code indicating the status of disbursement 15 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 15 disbursements. Fill this field with a space if you are not providing this data.

111 DISBURSEMENT STATUS CODE 16 — A 1-character code indicating the status of disbursement 16 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 16 disbursements. Fill this field with a space if you are not providing this data.

112 DISBURSEMENT STATUS CODE 17 — A 1-character code indicating the status of disbursement 17 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 17 disbursements. Fill this field with a space if you are not providing this data.

113 DISBURSEMENT STATUS CODE 18 — A 1-character code indicating the status of disbursement 18 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 18 disbursements. Fill this field with a space if you are not providing this data.

114 DISBURSEMENT STATUS CODE 19 — A 1-character code indicating the status of disbursement 19 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has at least 19 disbursements. Fill this field with a space if you are not providing this data.

115 DISBURSEMENT STATUS CODE 20 — A 1-character code indicating the status of disbursement 20 of a multiple-disbursement loan.

- A = Approved for disbursement
- B = Cancellation initiated by borrower (pre-disbursement)
- C = Cancelled, source unknown (pre-disbursement)
- D = Disbursed
- F = Full return of funds (post-disbursement)
- G = Cancellation initiated by guarantor (pre-disbursement)
- H = On hold (pending resolution) by service provider
- L = Cancellation initiated by lender (pre-disbursement)
- P = Partially canceled; already disbursed (post-disbursement)
- R = Pending reissue
- S = Cancellation initiated by school (pre-disbursement)

NOTE

This field should be completed by the service provider as a notification of the disbursement status. A new code returned in this field indicates that this new status is effective as of the file transmission date. This information is based on the service provider's first-hand knowledge or information provided to the service provider by the disbursing agent.

This data is required if one of the above codes apply and the loan has 20 disbursements. Fill this field with a space if you are not providing this data.

116 GUARANTEE/FEDERAL DEFAULT FEES PAID 5 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement five of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least five disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

117 GUARANTEE/FEDERAL DEFAULT FEES PAID 6 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement six of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least six disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after

7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

118 GUARANTEE/FEDERAL DEFAULT FEES PAID 7 — The total amount of guarantee/federal default fees on behalf of the borrower for disbursement seven of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least seven disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

119 GUARANTEE/FEDERAL DEFAULT FEES PAID 8 — The total amount of guarantee/federal default fees on behalf of the borrower for disbursement eight of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least eight disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

120 GUARANTEE/FEDERAL DEFAULT FEES PAID 9 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement nine of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least nine disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

121 GUARANTEE/FEDERAL DEFAULT FEES PAID 10 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement ten of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least ten disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

122 GUARANTEE/FEDERAL DEFAULT FEES PAID 11 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 11 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 11 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

123 GUARANTEE/FEDERAL DEFAULT FEES PAID 12 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 12 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 12 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

124 GUARANTEE/FEDERAL DEFAULT FEES PAID 13 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 13 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 13 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

125 GUARANTEE/FEDERAL DEFAULT FEES PAID 14 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 14 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 14 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

126 GUARANTEE/FEDERAL DEFAULT FEES PAID 15 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 15 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 15 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

127 GUARANTEE/FEDERAL DEFAULT FEES PAID 16 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 16 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 16 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

128 GUARANTEE/FEDERAL DEFAULT FEES PAID 17 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 17 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 17 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

129 GUARANTEE/FEDERAL DEFAULT FEES PAID 18 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 18 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 18 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

130 GUARANTEE/FEDERAL DEFAULT FEES PAID 19 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 19 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 19 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

131 GUARANTEE/FEDERAL DEFAULT FEES PAID 20 — The total amount of guarantee/federal default fees subsidized on behalf of the borrower for disbursement 20 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 20 disbursements if fees were subsidized as known by the sending organization. For example for guarantors/lenders subsidizing the guarantee/federal default fee on or after 7/1/2006, this field must be populated with the guarantee/federal default fee amount being paid by the guarantor/lender. Fill this field with zeros if you are not providing this data.

132 ORIGINATION FEES PAID 5 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement five of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least five disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

133 ORIGINATION FEES PAID 6 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement six of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least six disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

134 ORIGINATION FEES PAID 7 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement seven of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least seven disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

135 ORIGINATION FEES PAID 8 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement eight of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least eight disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

136 ORIGINATION FEES PAID 9 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement nine of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least nine disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

137 ORIGINATION FEES PAID 10 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement ten of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least ten disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

138 ORIGINATION FEES PAID 11 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 11 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 11 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

139 ORIGINATION FEES PAID 12 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 12 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 12 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

140 ORIGINATION FEES PAID 13 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 13 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 13 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

141 ORIGINATION FEES PAID 14 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 14 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 14 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

142 ORIGINATION FEES PAID 15 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 15 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 15 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

143 ORIGINATION FEES PAID 16 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 16 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 16 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

144 ORIGINATION FEES PAID 17 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 17 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 17 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

145 ORIGINATION FEES PAID 18 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 18 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 18 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

146 ORIGINATION FEES PAID 19 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 19 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 19 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

147 ORIGINATION FEES PAID 20 — The total amount of origination fees subsidized by the lender on behalf of the borrower for disbursement 20 of a multiple-disbursement loan.

Example: 0001000 (\$10.00)

This data is required for loans with at least 20 disbursements if fees were subsidized by the lender as known by the sending organization. Fill this field with zeros if you are not providing this data.

148 DIRECT DISBURSEMENT TO BORROWER INDICATOR 5 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

149 DIRECT DISBURSEMENT TO BORROWER INDICATOR 6 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

150 DIRECT DISBURSEMENT TO BORROWER INDICATOR 7 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

151 DIRECT DISBURSEMENT TO BORROWER INDICATOR 8 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the

disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

152 DIRECT DISBURSEMENT TO BORROWER INDICATOR 9 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

153 DIRECT DISBURSEMENT TO BORROWER INDICATOR 10 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

154 DIRECT DISBURSEMENT TO BORROWER INDICATOR 11 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

155 DIRECT DISBURSEMENT TO BORROWER INDICATOR 12 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

156 DIRECT DISBURSEMENT TO BORROWER INDICATOR 13 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

157 DIRECT DISBURSEMENT TO BORROWER INDICATOR 14 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

158 DIRECT DISBURSEMENT TO BORROWER INDICATOR 15 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

159 DIRECT DISBURSEMENT TO BORROWER INDICATOR 16 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

160 DIRECT DISBURSEMENT TO BORROWER INDICATOR 17 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

161 DIRECT DISBURSEMENT TO BORROWER INDICATOR 18 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

162 DIRECT DISBURSEMENT TO BORROWER INDICATOR 19 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the

disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

163 DIRECT DISBURSEMENT TO BORROWER INDICATOR 20 — A 1-character code indicating if the disbursement is for a borrower enrolled in a Study Abroad program and the lender or guarantor will be verifying enrollment prior to disbursement of the funds directly to the borrower.

Y = Yes the funds should be disbursed directly to the borrower enrolled in a Study Abroad program

If this field contains “Y”, verification of enrollment for TIV loans for a borrower in a Study Abroad program must be done by the originator of the disbursement prior to disbursing the funds to the borrower. If this field contains a space, funds will be disbursed to the school.

164 FILLER — A field reserved for future use. It is filled with spaces.

165 RECORD TERMINATOR — The value identifying the end of the record. This field must contain the constant: *

This data is required.

IMPORTANT: A 2-character end-of-record indicator (i.e., carriage-return and line-feed characters) must follow each physical record. This end-of-record indicator should not be included in determining the fixed length of the record. (Please note that this end-of-record indicator must be included in addition to **Record Terminator** [field 149].)

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