Claim Reason for Guaranty Agency Claim								
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	Yes	Yes	No	Character	2	365-366	096	
The reason the latest reinsurance claim, including supplemental insurar paid to a Guaranty Agency. Reasons include borrower death, disability bankruptcy, default, closed school, false certification, or exempt. • Must be a valid code from the Claim Reasons Code Table (Append Table B-2). • Update this field whenever there is change in the reason (may be nonetary) for reinsurance or supplemental reinsurance. For examporiginal reinsurance claim reason was due to Default (DF), but late borrower becomes bankrupt, this field would be updated to Bankru other(BO). Even though the rate may not change, update this field is a change in the reason. • A Reinsurance Claim Payment made before a repurchase date does need to be continually reported after repurchase. • This field may be reported after the GA assigns the loan to ED or I the reinsurance claim reason was due to Bankruptcy (BC or BO). • The Date Repurchased value for a loan will determine whether bla reported in this field will cause the event to be deleted or to be interpreted in this field will cause the event to be deleted or to be interpreted in this field will store the last-reported and GAs can stop reporting on a loan that has been repurchase and GAs can stop reporting on a loan that has been repurchase. • If the Date Repurchased is the same as or earlier than the last Date Reinsurance Claim Requested (meaning that a new reins claim payment occurred after the repurchase), blanks will be interpreted as a request to delete the Reinsurance Claim Paym occurred after the repurchase.				sability, t. Appendix B— ay be non- r example: the but later the Bankruptcy is field if there ate does not ED or ECMC if r BO). ther blanks be interpreted e Reinsurance T delete those reported data, purchased.) the last-reported w reinsurance vill be				
Par	t of Event T	ype	Reinsurance Claim Payment					
Companion Field(s) Default Value / Use			Linked through edit Date Reinsurance Claim Requested (114) Linked through event Amount of Reinsurance Claim Requested (116) Date Reinsurance Claim Paid (115) Date Reinsurance Claim Requested (114) Reinsurance Reimbursement Rate (119) Relationship established Date Repurchased (120) (New) Report blanks if Reinsurance Claim Payment has not occurred. Or, report blanks when The reinsurance claim request occurred before the latest repurchase; and The request has been fully paid/processed; and The request has been successfully reported to NSLDS.					
	Reporting		Report actual value if F					

	Claim Reason for Guaranty Agency Claim								
Edit Level	Verifies	Error	Error No.	Error Message					
Record- Level Error	Must be a valid code.	Contains wrong value.	0174	Invalid Claim Reason for GA Claim					
Record- Level Error	If this field contains 'CS' and Date Reinsurance Claim Requested is earlier than April 1, 1993, 'CS' is invalid. (Status did not exist prior to this date.)	Contains wrong value.	0174	Invalid Claim Reason for GA Claim					
Record- Level Error	If this field contains 'FC' and Date Reinsurance Claim Requested is earlier than January 1, 1994, 'FC' is invalid. (Status did not exist prior to this date.)	Contains wrong value.	0174	Invalid Claim Reason for GA Claim					
Record- Level Error	Must be reported if there are corresponding values in Amount of Reinsurance Claim Requested or Date Reinsurance Claim Requested.	Is blank.	0277	Claim Reason for GA Claim is required					

			Date of Refund		_		•	
		F	ormerly Date of Refund Fro	m Lender on C	Claims			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	No	Date	8	367-374	099	
	Description		Date when Guaranty Ag	-				
Comments			Report the actual Da Lender on Claims) An Insurance Claim to be continually repmust first ensure the before ceasing to report of the reinsurance cl. This field may be reif the reinsurance cl. The Date Repurchas reported in this field as a default value. If Date Repurch Claims, zeroes reported values can stop reporti If the Date Rep Date of Refund refund occurred request to delete repurchase. Submit a Past Period before the latest Date If the GA receives a claim was paid, but refund.	Refund made ported after repered on it. Be repurchase. ported after the aim reason was sed value for a law law law law law law law law law l	e before a purchase. een succes especially he GA ass as due to Fa a loan will be event to than the lais field will store the that has be esame as heaning the urchase), zee Claim Rord (PPC) asse.	repurchase date However, the dissfully updated alert to this what igns the loan to Bankruptcy (BC) determine when the deleted or to the streported Data II NOT delete the distreported doen repurchased or earlier than at a new insurance roes will be interested to delete a refunction the lender after the lender after the distribution of the lender after the strength of the strength of the lender after the strength of the stren	e does not need lata provider to NSLDS len the refund is ED or ECMC Cor BO). The terror of the refund on the refund of the refun	
Par	t of Event T	ype	Insurance Claim Refund					
Com	npanion Fiel	d(s)	 Linked through edit Date of Disbursement (066) Date of Guaranty (025) Date Repurchased (120) New Date of Guaranty (045) (used if new identifiers supplied) Submittal (Extract) Date (004) (Header record) Linked through event Amount of Refund on Claims (100)(formerly Date of Refund From Lender on Claims) Relationship established 					
			 Date Repurchased (120) (New) 					
Defa	ault Value /	Use	Report '00000000' if Instrefund occurred before reported to NSLDS.	surance Claim	Refund h			
Reporting Report actual value if Insurance Claim Refund occurs.								

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	F	Date of Refun		
Edit Level	Verifies	Error	Error No.	Error Message
Domain- Level Error	Must be a valid date (if not zeroes).	Invalid date.	0209	Invalid Date Of Refund on Claims (formerly Invalid Date Of Refund from Lender on Claims)
Record- Level Error	Can't be zeroes if there is a corresponding value in Amount of Refund on Claims.	Contains zeroes.	0159	Date of Refund on Claims is required (formerly Date of Refund From Lender on Claims is required)
Record- Level Error	Date of Refund on Claims must be on or before the Submittal (Extract) Date.	Date of Refund on Claims is after the Submittal (Extract) Date.	0606	Date must be = or less than Submittal Date
Record- Level Error	Date of Refund on Claims must be on or after the Date of Guaranty.	Date of Refund on Claims is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty
Record- Level Error	Date of Refund on Claims must be on or after the Date of Disbursement.	Date of Refund on Claims is before the Date of Disbursement.	0644	Date must be = or greater than Date of Disbursements
Load- Level Error	Date of Refund on Claims must be within the time period that the GA held the loan plus 30 days.	Date of Refund on Claims is outside the time period plus 30 days that the GA held the loan.	0739	Date is outside the holding period + 30 days for the current GA.
Load- Level Error	If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date of Refund on Claim cannot be reported.	Later Date Claim Paid and Repurchase exists on NSLDS.	0740	Data cannot be applied when a later repurchase and claim exists.
Load- Level Error	If a later Repurchase exists on NSLDS, an earlier Date of Refund on Claims cannot be reported.	Later Date of Refunds on Claims exists on NSLDS.	0741	Data cannot be applied after a later repurchase date
Date Revis	ed <u>12-31-2008</u>			

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	Amount of Refund on Claims Formerly Amount of Refund From Lender on Claims							
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	No	Numeric	6	375-380	100	
	Description		The cumulative dollar amount of reinsurance refund(s) from the GA due to an overpayment of lender claim, overstated reinsurance request, late refunds from the institution to the lender or borrower payments to the lender—A refund is reported only if reinsurance has been requested Amount does not include refunds that were made prior to repurchase.					
	 Comments This field applies only to payments, overpayments, or school refunds forwarded to the GA by the lender after reinsurance has been request an overstated reinsurance request has been made. If the GA receives a borrower payment from the lender after an insur claim was paid, but prior to reinsurance being requested, reduce the Amount Reinsurance Requested. If the GA receives payment on behalf of the borrower from any sour other than a lender after the lender claim payment, report as a collect the Amount of Guaranty Agency Principal Collections. Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). If required data is carried by the Data Provider at the account level, it amount must be pro-rated across the loans involved. If a rounding pris created by pro-rating the amount, adjustments may be made to one so that the pro-rated amount at each loan level equals the total amount account level. Guaranty Agencies should report late refunds (e.g., refunds that occu after a default or other claim has been paid to the lender) regardless of whether the refund is actually sent to the GA by the lender or the schencer. An Insurance Claim Refund made before the repurchase amount from the lender. An Insurance Claim Refund made before the repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this whe refund is followed quickly by repurchase. When a refund is paid after repurchase, only report the amount that we refunded after the repurchase. This field may be reported after the GA assigns the loan to ED or EC if the reinsurance claim reason was due to Bankruptcy (BC or BO). The Date Repurchased. 				ol refunds en requested or er an insurance duce the any source is a collection in 02500'). In the level, the unding problem ade to one loan otal amount at a that occur gardless of or the school. Unit from the interest does not the data updated to one this when the count that was ED or ECMC or BO).			
			reported in this field will cause the event to be deleted or to be interpreted as a default value. If Date Repurchased is <i>later</i> than the last-reported Date of Refund on Claims, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) If the Date Repurchased is <i>the same as or earlier</i> than the current Date of Refund on Claims (meaning that a new insurance claim refund occurred after the repurchase), zeroes will be interpreted as a request to delete the Insurance Claim Refund that occurred after the					

	Amount of Refund on Claims Formerly Amount of Refund From Lender on Claims							
		repurchase.						
Par	t of Event Type	Insurance Claim Refu	nd					
Con	npanion Field(s)	 Linked through edit Amount of Claim Paid to Lender (107) Linked through event Date of Refund on Claims (099) Relationship established Date Repurchased (120) (New) 						
Defa	ault Value / Use	Report '000000' if Insurance Claim Refund has not occurred, or if latest refund occurred before repurchase and it has already been successfully reported to NSLDS.						
	Reporting	Report actual value if Insurance Claim Refund occurs.						
Edit Level	Verifies	Error	Error No.	Error Message				
Domain- Level Error	Must be numeric.	Isn't numeric.	0334	Invalid Amount of Refund on Claims				
Record- Level Error	Can't be zeroes if there is a corresponding value in Date of Refund on Claims.	Contains zeroes.	0123	Amount of Refund on Claims is required				
Record- Level Error	Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender. Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender. Amount of Refund on Claims must not exceed the Amount of Claim Paid to Lender. Amount must be = or less than Amount Claim Paid to Lender							
Date Revis	ed <u>12-31-2008</u>							

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		C	aim Reason fo	r Lend	er Claim			
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	Yes	Yes	No	Charact	er 2	395-396	105	
Description			The reason the latest in to lender. Reasons incl closed school, false cer	ude borrow	er death, disa			
 Must be a valid code from the Claim Reason Codes Table (Append Table B-2). An Insurance Claim Payment made before a repurchase date does to be continually reported after repurchase. This field may be reported after the GA assigns the loan to ED or I the insurance claim reason was due to Bankruptcy (BC or BO). The Date Repurchased value for a loan will determine whether bla reported in this field will cause the event to be deleted or to be inte as a default value. If Date Repurchased is <i>later</i> than the last-reported Date Claim blanks reported in this field will NOT delete those previously values. (NSLDS will store the last-reported data, and GAs can reporting on a loan that has been repurchased.) If the Date Repurchased is the same as or earlier than the curr Claim Paid (meaning that a new insurance claim payment occurafter the repurchase), blanks will be interpreted as a request to the Insurance Claim Payment that occurred after the repurchase 					te does not need ED or ECMC if BO). ther blanks be interpreted e Claim Paid, viously reported GAs can stop the current Date ent occurred quest to delete			
Par	t of Event T	ype	Insurance Claim Payment					
Con	npanion Fiel	d(s)	 Linked through event Amount of Claim Paid to Lender (107) Date Claim Paid (106) Relationship established Date Repurchased (120) (New) 					
Def	ault Value /	Use	Report blanks if Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS.					
-	Reporting		Report actual value if l	Insurance C	Claim Paymen			
Edit Level	Veri	fies	Error	Error No.		Error Messa	ge	
Record- Level Error	Can't be 'Ca Claim Paid 1993 or earl (Status did 1 prior to this	is April 1, ier. not exist	Contains wrong value.	0175	Invalid Clair	n Reason for Le	nder Claim	
Record- Level Error	Can't be 'FC Claim Paid 1994 or earl (Status did r prior to this	is Jan. 1, ier. not exist	Contains wrong value.	0175	Invalid Clair	n Reason for Le	nder Claim	

	Claim Reason for Lender Claim						
Record- Level Error	Must be a valid code from the Claim Reason Codes Table (if not blank).	Invalid code.	0175	Invalid Claim Reason for Lender Claim			
Record- Level Error	Must be reported if Amount of Claim Paid to Lender or Date Claim Paid have corresponding (non- zero) values.	Is blank.	0271	Claim Reason Code and / or Date Claim Paid is required			
Date Revi	sed <u>12-31-2008</u>						

			Date Clain	n Paid				
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	Yes	Yes	Yes	Date	8	397-404	106	
Date when a Guaranty Agency paid an original any additional claims to a lender. Comments Report the actual Date Claim Paid. An Insurance Claim Payment made before to be continually reported after repurchase must first ensure the payment has been subsefore ceasing to report on it. Be especiall is followed quickly by repurchase. This field may be reported after the GA as the insurance claim reason was due to Bar Claim Paid must be within the time period the loan. If a later Date Claim Paid has be the loan then late reporting of the Bankrup The Date Repurchased value for a loan wireported in this field will cause the event to as a default value. If Date Repurchased is later than the				n original d. de before apurchase. been succeespecially b. he GA assue to Bank he period to de before de bene	a repurchase da However, the d tessfully update alert to this wh tigns the loan to truptcy (BC or I that the GA was n reported after ty Claim is not determine whe be deleted or to	te does not need ata provider d to NSLDS en the payment ED or ECMC if BO) but the Date responsible for the GA assigns allowed. ther zeroes o be interpreted		
			values. (NSLDS reporting on a l	S will store the coan that has be urchased is the raning that a new hase), zeroes belaim Paymen d Change reco	e last-reporte een repure esame as eew insura will be intended that occupied (PPC)	orted data, and Chased.) or earlier than nee claim paymerpreted as a rearred after the reto delete a paymer.	the current Date nent occurred quest to delete epurchase.	
Par	t of Event T	ype	Insurance Claim Paymer	nt	-			
Companion Field(s) • Linked through edit - Date of Disbursement (066) - Date of Guaranty (025) - Date Repurchased (120) - Submittal (Extract) Date (004) (Header record) • Linked through event - Amount of Claim Paid to Lender (107) - Claim Reason for Lender Claim (105) • Relationship established								
			Relationship established Date Repurchased (120) (New)					
Defa	ault Value /	Use	Report '00000000' if an payment occurred before reported to NSLDS.	e repurchase a	and it has a	dready been suc		
	Reporting		Report actual value if In	surance Clain	n Payment	occurs.		

		Date Clai	im Paid	d
Edit Level	Verifies	Error	Error No.	Error Message
Domain- Level Error	Must be a valid date (if not zeroes).	Invalid date.	0184	Invalid Date Claim Paid
Record- Level Error	Must be reported if there are corresponding values in Claim Reason for Lender Claim or Amount of Claim Paid to Lender.	Is zeroes.	0271	Claim Reason Code and / or Date Claim Paid is required
Record- Level Error	Date Claim Paid must be on or before the Submittal (Extract) Date.	Date Claim Paid is after the Submittal (Extract) Date.	0604	Date must be = or less than Submittal Date
Record- Level Error	Date Claim Paid must be on or after the Date of Disbursement.	Date Claim Paid is before the Date of Disbursement.	0634	Date must be = or greater than Date of Disbursements
Record- Level Error	Date Claim Paid must be on or after the Date of Guaranty.	Date Claim Paid is before the Date of Guaranty.	0635	Date must be = or greater than Date of Guaranty
Load- Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date
Load- Level Error	Date Claim Paid must be within the time period that the GA held the loan	Date is outside of the time period that the GA held the loan	<u>0738</u>	Date is outside the holding period for the current GA.
Load- Level Error	If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Claim Paid cannot be reported.	Later Date Claim Paid and Repurchase exists on NSLDS.	0740	Data cannot be applied when a later repurchase and claim exists.
Date Revise	ed <u>12-31-2008</u>			

Amount of Claim Paid to Lender							
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	405-410	107
	Description		The cumulative amount principal and interest pai insurance claim on loan. to repurchase. Report whole dollar	id on the clair Amount does	n to a lend s not inclu	er by a Guarant de claims that w	y Agency for an vere made prior
	Comments		· .				
Part	t of Event T	vne	If the Date Rep Claim Paid (me after the repurc the Insurance C Insurance Claim Paymer	eaning that a name hase), zeroes claim Paymen	ew insura will be int	nce claim paym erpreted as a rec	quest to delete

	An	nount of Claim	Paid t	o Lender	
	npanion Field(s) ault Value / Use	 Linked through edit Amount of Guaranty (061) Code for Loan Status (063) Linked through event Claim Reason for Lender Claim (105) Date Claim Paid (106) Related field that checks value here Amount of Refund on Claims (100) Relationship established Date Repurchased (120) (New) Report '000000' if Insurance Claim Payment has not occurred, or if latest payment occurred before repurchase and it has already been successfully reported to NSLDS. 			
	Reporting	•	Insurance (Claim Payment occurs.	
Edit Level	Verifies	Error Error Message No.			
Domain- Level Error	Must be numeric.	Isn't numeric.	0324	Invalid Amount of Claim Paid to Lender	
Record- Level Error	Can't be zeroes if there are corresponding values in Date Claim Paid or Claim Reason for Lender Claim.	Can't be zeros if there are corresponding values in Claim Reason for Lender Claim or Date Claim Paid.	0106	Amount of Claim Paid to Lender is required	
Record- Level Error	Amount of Claim Paid to Lender must not exceed nine times the Amount of Guaranty.	Amount of Claim Paid to Lender exceeds nine times the Amount of Guaranty.	0657	Amount must be = or less than 9 times Amount of Guaranty	
Load- Level Error	Can't be zeroes if Code for Loan Status is 'BC', 'BK', 'DB', 'DC', 'DD', 'DE', 'DI', 'DK', 'DL', 'DO', 'DP', 'DS', 'DT', 'DU', 'DW', 'DX', or 'OD'.	Contains zeroes.	0106	Amount of Claim Paid to Lender is required	
Date Revis	ed <u>12-31-2008</u>		<u> </u>		

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		Fees Bala aim of Other Fee						
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	e Size	Position	Field Code	
No	No	No	No	Numer	ric 6	411-416	108	
	Description The amount currently owed by the borrower for GA charges of principal and interest (e.g., late charges, attorney fees, collection supplemental pre-claims assistance). If other fees are also due to should be reported here.			n charges, and				
	Comments		 Report whole dollars, no cents (e.g., report \$2,500.25 as '002500'). The sum of this field, plus Amount of Outstanding Principal Balance, plus Amount of Outstanding Accrued Interest Balance comprise the total amount owed by a borrower on a loan. This sum must equal zero if the loan is closed for any reason other than defaulted write off (DW). This field may be reported after the GA assigns the loan to ED or ECMC if the reinsurance claim reason was due to Bankruptcy (BC or BO). If required data is carried by the Data Provider at the account level, the amount must be pro-rated across the loans involved. If a rounding problem is created by pro-rating the amount, adjustments may be made to one loan so that the pro-rated amount at each loan level equals the total amount at account level. 					
Par	t of Event T	ype	Not part of an event.					
Con	npanion Fiel	d(s)	 Linked through edit Amount of Guaranty (061) Code for Loan Status (063) Related field that checks value here Amount of Outstanding Principal Balance (136) 					
Defa	ault Value /	Use	Report '000000' if charges and fees have not occurred.					
	Reporting		Report actual value if charges and fees occur.					
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge	
Domain- Level Error	Must be nu	ımeric.	Isn't numeric.	0329	Invalid Amor Claims of Ot	unt of Ending B her Fees	alance on	
Record- Level Error	Amount of Balance on Other Fees exceed nine Amount of	Claims of must not e times the	Amount of Ending Balance on Claims of Other Fees exceeds nine times the Amount of Guaranty.	0655	Amount mus Amount of G	t be = or less tha	an 9 times	

		Date	Reinsurance C	laim Re	queste	ed	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code
No	Yes	Yes	Yes	Date	8	417-424	114
]	Description		Date when the Guaranty	Agency requ	ested reins	surance.	
	Comments		Report the month er the fiscal month of the reinsurance is reque. Report the actual Date of the reinsurance requests the fiscal mone (2) report the actual of the reinsurance Claim need to be continual provider must first the NSLDS before cease request is followed to the reinsurance Claim Date Reinsurance Claim Date Reinsurance Country of the GA was no long the Bankruptcy Claim in the The Date Repurchase reported in this field as a default value. If Date Repurchase reported and GAs can store the Claim Requested previously reported and GAs can store the Claim Requested previously reported and GAs can store the Claim Requested previously reported and GAs can store the Claim Requested previously reported and GAs can store the Claim Requested previously reported and GAs can store the Claim Payment interpreted as a coccurred after the Submit a Past Period before the latest Date. Reinsurance Claim Payment Payment Pay	the "Guaranty sted. ate Reinsurant part of the GA date requested pply to Suppl may payment may reported after the GA at the required provided at the request the read provided at the report of the repor	Agency For Claim I vice a monontinue to FR for whole dependent of the repurcuent has been in it. Be expected to the form of the repurchase. The GA associated the repurchase of the repurchase o	Requested. th using the supreport the month ich the reinsurance Clair e a Repurchase hase. However, een successfully specially alert to igns the loan to inkruptcy (BC of e within 30 days and if a later Dean then late reduced by the second of the streported Data is field will NO ill store the last hat has been reported particularly or earlier than eaning that a nechase), zeroes we insurance Clair	plemental claim h end date that unce is requested. m request(s). Date does not the data repudated to this when the left record by the soft he date that are Claim Paid porting of the left those reported data, surchased.) the last-reported w reinsurance will be m Payment that
	panion Fiel	_	Linked through edit				
Com	punon rith	 (3)	Date of Disburs Date of Guarant Date Repurchas Submittal (Extra Linked through ever Amount of Rein Claim Reason f Date Reinsuran Reinsurance Re Related fields that c	ement (066) ty (025) ed (120) act) Date (004 nt insurance Clai for Guaranty A ce Claim Paid imbursement	m Request Agency Cl I (115) Rate (119	ted (116) aim (096)	

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	Date	Reinsurance	Claim I	Requested
Defa	ault Value / Use	 Date Reinsur Date Suppler Relationship estal Date Repurch Report '0000000 Or, report '00000 1. The reinsuran and 2. The request h 3. The request h 	ance Claim nental Claim blished nased (120) 'if Reinsu 000' when nee claim re nas been ful nas been sud	rance Claim Payment has not occurred. equest occurred before the latest repurchase; lly paid/processed; and ccessfully reported to NSLDS.
Edit	Reporting Verifies	Report actual value if Error	Reinsuranc Error	e Claim Payment occurs. Error Message
Level	Vernes	Littor	No.	Littor Message
Domain- Level Error	Must be a valid date (if not zeroes).	Invalid date.	0215	Invalid Date Reinsurance Claim Requested
Record- Level Error	Can't be zeroes if there are corresponding values in Claim Reason for Guaranty Agency Claim, Amount of Reinsurance Claim Requested, or Amount of Supplemental Claim Requested.	Contains zeroes.	0275	Date Reinsurance Claim Requested is required
Record- Level Error	Date Reinsurance Claim Requested must be on or before the Submittal (Extract) Date.	Date Reinsurance Claim Requested is after Submittal (Extract) Date.	0608	Date must be = or less than Submittal Date
Record- Level Error	Date Reinsurance Claim Requested must be on or after the Date of Guaranty.	Date Reinsurance Claim Requested is before the Date of Guaranty.	0636	Date must be = or greater than Date of Guaranty
Record- Level Error	Date Reinsurance Claim Requested must be on or after the Date of Disbursement.	Date Reinsurance Claim Requested is before the Date of Disbursement.	0643	Date must be = or greater than Date of Disbursements

	Date	Reinsurance	Claim	Requested	
Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0529	Date Reinsurance Claim Requested must be > prior Date Reinsurance Claim Requested	
Level Error	Date Reinsurance Claim Requested must be within the time period that the GA held the loan plus 30 days.	Date Reinsurance Claim Requested is outside the time period plus 30 days that the GA held the loan.	0739	Date is outside the holding period + 30 days for the current GA.	
Level Error	If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Reinsurance Claim Requested cannot be reported.	Later Date Claim Paid and Repurchase exists on NSLDS.	0740	Data cannot be applied when a later repurchase and claim exists.	
Level Error	If a later Repurchase exists on NSLDS, an earlier Date Reinsurance Claim Requested cannot be reported.	Later Date Reinsurance Claim Requested exists on NSLDS.	<u>0741</u>	Data cannot be applied after a later repurchase date	Formatted Table
Date Revised	1 12-31-2008				Deleted: 02-15-200

			Date Reinsuranc	e Claim	Paid		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Date	8	425-432	115
Date when a Guaranty Agency receives the government reinsurance classification payment. (Electronic Funds Transfer Date). Comments • Report the actual Date Reinsurance Claim Paid.						ance claim	
			 supplemental claim report the date the supplemental claim was paid or the GAFR reinsurance claim paid date. Do not change this date when supplemental (additional) reinsurance is paid on the loan. Unlike most date fields associated with an event, this field is treated as a value, not as a key. A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. This field may be reported after the GA assigns the loan to ED or ECMC if the reinsurance claim reason was due to Bankruptcy (BC or BO) but the Date Reinsurance Claim Paid must be within 30 days of the date that the GA was no longer responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Bankruptcy Claim is not allowed. The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. If Date Repurchased is later than the last-reported Date Reinsurance Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) If the Date Repurchased is the same as or earlier than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), zeroes will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase. 				
	t of Event T	_	Reinsurance Claim Payn				
Con	panion Fiel	u(s)	 Linked through edit Date Reinsuran Date Repurchas Submittal (Extractions) Linked through ever Amount of Rein Claim Reason f Date Reinsuran Reinsurance Re Relationship establis Date Repurchas 	ce Claim Requed (120) act) Date (004) act) Dat	H) (Header m Request Agency Cl uested (11 Rate (119	record) ted (116) aim (096) 4)	

	Date Reinsurance Claim Paid							
Def	ault Value / Use	Report '00000000' if Reinsurance Claim Payment has not occurred. Or, report '00000000' when The reinsurance claim request occurred before the latest repurchase; and The request has been fully paid/processed; and The request has been successfully reported to NSLDS. Report actual value if Reinsurance Claim Payment occurs.						
Edit Level	Verifies	Error	Error No.	Error Message				
Domain- Level Error	Must be a valid date (if not zeroes).	Invalid date.	0216	Invalid Date Reinsurance Claim Paid				
Record- Level Error	Can't be zeroes if there is a corresponding value in Reinsurance Reimbursement Rate.	Contains zeroes.	0278	Date Reinsurance Claim Paid is required				
Record- Level Error	Date Reinsurance Claim Paid must be on or after the Date Reinsurance Claim Requested.	Date Reinsurance Claim Paid is before the Date Reinsurance Claim Requested.	0609	Date must be = or > Date Reinsurance Claim Requested				
Record- Level Error	Date Reinsurance Claim Paid must be on or before the Submittal (Extract) Date.	Date Reinsurance Claim Paid is after the Submittal (Extract) Date.	0610	Date must be = or less than Submittal Date				
Date Revis	sed <u>12-31-2008</u>							

Deleted: 02-15-2007

		Amoun	t of Reinsuranc	e Claim	Reque	sted	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Numeric	6	433-438	116
	Description Comments		The total amount of orig by a Guaranty Agency. to repurchase. • Report whole dollar	Amount does	not includ	le claims that w	ere made prior
			 The total reimburser amount paid to lend reimbursement rate, agency has hit eithe If the GA receives a after an insurance of reduce this amount. If the GA receives pother than a lender athe Amount of Guar An example: the lend LLR) first disbursed lender is paid \$9,800 Claim Requested is If required data is can amount must be prois created by pro-rate so that the pro-rated account level. This amount does reinsurance on the lender repurchase, on A Reinsurance Claim need to be continual after repurchase, on This field may be rethe reinsurance claim. The Date Repurchas reported in this field as a default value. If Date Repurch Claim Requested previously reported and GAs can step the Date Reinsurance claim payment interpreted as a occurred after the concurred after the concurrence after the	ers on claims and taking in their 5% or their 5% or the payment on beatter the lender and Agency and arrived a payment on beatter the lender and Agency and arrived by the I or at a payment arrived by the I or at a payment arrived by the I or at a payment may be a payment may be a payment may be a payment may be a payment and by reported after the payment arrived a payment are a payment as a payment are a payment and by a payment and by a payment are a payment and by a payment a	by the app to conside 9% trigger behalf of the but prior and the relaim pa Principal of the guara 0/1/1998 a risk share or \$9,310 Data Proviethe loans in the doans in the doan level amount re- ade before the repurch and the land a loan will be event to than the land better the the than the land better the the than the land better the the than the land better the the son a loan the the same as uested (more the Rei	ration whether corporate reinsuration whether to reinsurance less borrower from the borrower from the properties of the corporate collections. The Amount of the collections of the collection of the col	om the lender, being requested, any source is a collection in (not exempt, or \$10,000. The Of Reinsurance in tlevel, the unding problem add to one loan stal amount at in plemental Date does not aim is requested the repurchase. ED or ECMC if the received in the repurchase is be interpreted in the repurchase in the reported data, urchased.) the last-reported we reinsurance will be
Part	t of Event T	ype	Reinsurance Claim Payn				
Com	panion Fiel	d(s)	Linked through edit				
			- Amount of Gua	-			
			Linked through even	nt			

	Amoun	t of Reinsuran	ce Clai	im Requested	
Def	ault Value / Use	 Claim Reason for Guaranty Agency Claim (096) Date Reinsurance Claim Paid (115) Date Reinsurance Claim Requested (114) Reinsurance Reimbursement Rate (119) Relationship established Date Repurchased (120) (New) Report '000000' if Reinsurance Claim Payment has not occurred. Or, report '000000' when The reinsurance claim request occurred before the latest repurchase; The request has been fully paid/processed; and The request has been successfully reported to NSLDS. 			
	Reporting			e Claim Payment occurs.	
Edit Level	Verifies	Error	Error No.	Error Message	
Domain- Level Error	Must be numeric.	Isn't numeric.	0322	Invalid Amount of Reinsurance Claim Requested	
Record- Level Error	Can't be zeroes if there are corresponding values in Date Reinsurance Claim Requested or Claim Reason for Guaranty Agency Claim.	Contains zeroes.	0276	Amount of Reinsurance Claim Requested is required	
Record- Level Error	Amount of Reinsurance Claim Requested must not exceed nine times the Amount of Guaranty.	Amount of Reinsurance Claim Requested exceeds nine times the Amount of Guaranty.	0659	Amount must be = or less than 9 times Amount of Guaranty	
Date Revis	ed <u>12-31-2008</u>				

Deleted: 6-1-2005

		Date	Supplemental (Claim Re	equest	ed		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	Yes	Date	8	439-446	117	
	Description		Date when a supplement Guaranty Agency.	al reinsuranc	e claim red	quest is submitte	ed to ED by a	
	Comments		 A Supplemental Claim Request made before a Repurchase Date does not need to be continually reported after repurchase. However, the data provider must first ensure the request has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the request is followed quickly by repurchase. This field may be reported after the GA assigns the loan to ED or ECMC if the reinsurance claim reason was due to Bankruptcy (BC or BO) but the Date Supplemental Claim Requested must be within 30 days of the date that the GA was no longer responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Bankruptcy Claim is not allowed. The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default value. If Date Repurchased is later than the last-reported Date Supplemental Claim Requested, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) If the Date Repurchased is the same as or earlier than the last-reported Date Supplemental Claim Requested (meaning that a new supplemental claim request occurred after the repurchase), zeroes will be interpreted as a request to delete the Supplemental Claim Request that occurred after the repurchase. Submit a Past Period Change record (PPC) to delete a request that occurred before the latest Date of Repurchase. 					
Par	t of Event T	ype	Supplemental Claim Request					
	npanion Fiel		Linked through edit Date of Guaran Date Repurchas Submittal (Extr. Linked through ever Amount of Supp Related fields the Date Reinsuran Relationship establis Date Repurchas	ty (025) ce Claim Rec sed (120) act) Date (00 nt plemental Cla hat check val ce Claim Rec shed sed (120) (Ne	4) (Header aim Reque ue here quested	record)		
Defa	ault Value /	Use	Report '00000000' if Su request occurred before to NSLDS.					
	Reporting		Report actual value if Su	ipplemental (Claim Requ	uest occurs.		

	Date Supplemental Claim Requested									
Edit Level	Verifies	Error	Error No.	Error Message						
Domain- Level Error	Must be a valid date (if not zeroes).	Invalid date.	0217	Invalid Date Supplemental Claim Requested						
Record- Level Error	Can't be zeroes if there is a corresponding value in Amount of Supplemental Claim Requested.	Contains zeroes.	0412	Date Supplemental Claim Requested is required						
Record- Level Error	If the Date Supplemental Claim Requested is after the Date Repurchased, the Date Supplemental Claim Requested must be on or after the Date Reinsurance Claim Requested.	Date Supplemental Claim Requested is before the Date Reinsurance Claim Requested.	0611	Date must be = or > Date Reinsurance Claim Requested						
Record- Level Error	Date Supplemental Claim Requested must be on or before the Submittal (Extract) Date.	Date Supplemental Claim Requested is after the Submittal (Extract) Date.	0612	Date must be = or less than Submittal Date						
Record- Level Error	Date Supplemental Claim Requested must be on or after the Date of Guaranty.	Date Supplemental Claim Requested is before the Date of Guaranty.	0638	Date must be = or greater than Date of Guaranty						
Load- Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date						
Load- Level Error	Date Supplemental Claim Requested must be within the time period that the GA held the loan plus 30 days.	Date Supplemental Claim Requested is outside the time period plus 30 days that the GA held the loan.	0739	Date is outside the holding period + 30 days for the current GA.						
Load- Level Error	If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date Supplemental Claim Requested cannot be reported.	Later Date Claim Paid and Repurchase exists on NSLDS.	0740	Data cannot be applied when a later repurchase and claim exists.						

Load- Level If a later Repurchase exists on NSLDS, an earlier Date Later Date Supplemental Claim Requested exists on NSLDS. 0741	Data cannot be applied after a later repurchase date
Requested cannot be reported.	

Identifier Kept ability No Yes Yes No Numeric 6 447-452	Field Code						
No Yes Yes No Numeric 6 447-452	110						
	110						
Agency on a default claim originally paid at a reduced reinsurance rat which is now eligible for full reimbursement because the borrowers class changed. Amount does not include requests that were made prior repurchase. Comments Report whole dollars, no cents (e.g., report \$2,500.25 as '002500') An example of a Supplement Claim Request:	Report whole dollars, no cents (e.g., report \$2,500.25 as '002500').						
The borrower defaults on a \$1,000 loan. The GA pays the lender's c \$980 (claim amount minus 2% federal risk share). The Amount of Re Requested is \$931.00 (based on 95% reinsurance rate). A year later th borrower dies. The Amount of Supplemental Claim Requested will be (the 5% difference on the Amount of Claim Paid to Lender). • If required data is carried by the Data Provider at the account leve amount must be pro-rated across the loans involved. If a rounding is created by pro-rating the amount, adjustments may be made to so that the pro-rated amount at each loan level equals the total am account level. • A Supplemental Claim Request made before a Repurchase Date c need to be continually reported after repurchase. However, the da provider must first ensure the request has been successfully updat NSLDS before ceasing to report on it. Be especially alert to this v request is followed quickly by repurchase. • When a request is made after repurchase, only report the amount requested after the repurchase. • This field may be reported after the GA assigns the loan to ED or the reinsurance claim reason was due to Bankruptcy (BC or BO). • The Date Repurchased value for a loan will determine whether ze reported in this field will cause the event to be deleted or to be im as a default value. – If Date Repurchased is <i>later</i> than the last-reported Date Supp Claim Requested, zeroes reported in this field will NOT dele previously reported values. (NSLDS will store the last-report and GAs can stop reporting on a loan that has been repurchase. – If the Date Repurchased is the same as or earlier than the last Date Supplemental Claim Requested (meaning that a new supplemental claim request to delete the Supplemental Claim that occurred after the repurchase), ze be interpreted as a request to delete the Supplemental Claim that occurred after the repurchase.	teinsurance the steinsurance to steinsurance the steinsur						
Part of Event Type Supplemental Claim Request	*						
Companion Field(s) • Linked through edit - Amount of Guaranty (061) • Linked through event - Date Supplemental Claim Requested (117) • Relationship established - Date Repurchased (120) (New)							
Date Revised <u>12-31-2008</u>							

June 1, 2005 Version 4.1

Deleted: 3-01-2005

	Amount of Supplemental Claim Requested							
Default Value / Use		Report '000000' if Supplemental Claim Request has not occurred, or if latest request occurred before repurchase and it has already been successfully reported to NSLDS.						
	Reporting	Report actual value if	Supplemen	ntal Claim Request occurs.				
Edit Verifies Level		Error	Error No.	Error Message				
Domain- Level Error	Must be numeric.	Isn't numeric.	0321	Invalid Amount of Supplemental Claim				
Record- Level Error	Can't be zeroes if there is a corresponding value in Date Supplemental Claim requested.	Contains zeroes.	0413	Amount of Supplemental Claim Requested is required				
Record- Level Error	Amount of Supplemental Claim Requested must not exceed nine times the Amount of Guaranty.	Amount of Supplemental Claim Requested exceeds nine times the Amount of Guaranty.	0660	Amount must be = or less than 9 times Amount of Guaranty				
Date Revis	ed <u>12-31-2008</u>							

		Rei	nsurance Rein	nburseme	nt Rat	е		
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Type	Size	Position	Field Code	
No	Yes	Yes	No	Character	1	453	119	
Description Comments			 No Character 1 453 119 Current Rate at which the government paid a reinsurance or supplemental reinsurance claim to a Guaranty Agency on a specific loan. Must be a valid code from the Reinsurance Reimbursement Rate Codes Table (Appendix B— Table B-13). This rate may change if the reason for reinsurance or supplemental reinsurance is due to a change in claim status. A Reinsurance Claim Payment made before a Repurchase Date does not need to be continually reported after repurchase. This field may be reported after the GA assigns the loan to ED or ECMC if the reinsurance claim reason was due to Bankruptcy (BC or BO). The Date Repurchased value for a loan will determine whether a blank reported in this field will cause the event to be deleted or to be interpreted as a default value. If Date Repurchased is <i>later</i> than the last-reported Date Reinsurance Claim Requested, a blank reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, 					
			and GAs can stop reporting on a loan that has been repurchased.) - If the Date Repurchased is <i>the same as or earlier</i> than the last-reported Date Reinsurance Claim Requested (meaning that a new reinsurance claim payment occurred after the repurchase), a blank will be interpreted as a request to delete the Reinsurance Claim Payment that occurred after the repurchase.					
Part	t of Event T	ype	Reinsurance Claim Payment					
Com	npanion Fiel	d(s)	 Linked through event Amount of Reinsurance Claim Requested (116) Claim Reason for Guaranty Agency Claim (096) Date Reinsurance Claim Paid (115) Date Reinsurance Claim Requested (114) 					
	 Relationship established Date Repurchased (120) (New) 							
Defa	ault Value /	Use	Report a blank if Reinsurance Claim Payment has not occurred. Or, report a blank when The reinsurance claim request occurred before the latest repurchase; The request has been fully paid/processed; and The request has been successfully reported to NSLDS.					
	Reporting		Report actual value if					
Γ	Date Revised	l	12-31-2008					

Deleted: 3-01-2005

Reinsurance Reimbursement Rate								
Edit Level	Verifies	Error	Error No.	Error Message				
Record- Level Error	Must be a valid code.	Invalid code.	0231	Invalid Reinsurance Reimbursement Rate				
Record- Level Error	Must be reported if there is a corresponding value in Date Reinsurance Claim Paid.	Is blank.	0391	Reinsurance Reimbursement Rate is required				
Date Revi	sed <u>12-31-2008</u>							

	Date	of Guar	anty Agency Ba	nkruptc	y Clair	n Refund	S	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code	
No	Yes	Yes	Yes	Date	8	575-582	145	
Description Comments			 Date when a bankruptcy claim (previously paid as a reinsurance claim) was refunded to ED by a Guaranty Agency. Report the actual Date of Guaranty Agency Bankruptcy Claim Refunds. A Bankruptcy Claim Refund made before a repurchase date does not need to be continually reported after repurchase. However, the data provider must first ensure the refund has been successfully updated to NSLDS before ceasing to report on it. Be especially alert to this when the refund is followed quickly by repurchase. This field may be reported after the GA assigns the loan to ED or ECMC if 					
			the reinsurance claim reason was due to Bankruptcy (BC or BO) but the Date of Guaranty Agency Bankruptcy Claim Refunds must be within 30 days of the date that the GA was no longer responsible for the loan. If a later Date Claim Paid has been reported after the GA assigns the loan then late reporting of the Bankruptcy Claim is not allowed. • The Date Repurchased value for a loan will determine whether zeroes reported in this field will cause the event to be deleted or to be interpreted as a default. - If Date Repurchased is <i>later</i> than the last-reported Date of Guaranty Agency Bankruptcy Claim Refunds, zeroes reported in this field will NOT delete those previously reported values. (NSLDS will store the last-reported data, and GAs can stop reporting on a loan that has been repurchased.) - However, if the Date Repurchased is <i>the same as or earlier</i> than the current Date of Guaranty Agency Bankruptcy Claim Refunds (meaning that new collections occurred after the repurchase), zeroes will be interpreted as a request to delete the Bankruptcy Claim Refund that occurred after the repurchase.					
			before the latest Dat	-	ase.			
	of Event Ty panion Field		Bankruptcy Claim Refund Linked through edit Date of Guaranty (025) Date Reinsurance Claim Requested (114) Date Repurchased (120) Submittal (Extract) Date (004) (Header record) Linked through event Amount of Guaranty Agency Bankruptcy Claim Refunds (146) Relationship established Date Repurchased (120) (New)					
Defau	ılt Value / I	Use	Report '00000000' if Ba refund occurred before reto NSLDS.	1 2				
I	Reporting		Report actual value if Ba	nkruptcy Cla	im Refund	d occurs.		

	Date of Guaranty Agency Bankruptcy Claim Refunds							
Edit Level	Verifies	Error	Error No.	Error Message				
Domain- Level Error	Must be a valid date (if not zeroes).	Invalid date.	0200	Invalid Date of GA Bankruptcy Claim Refunds				
Record- Level Error	Can't be zeroes if there is a corresponding value in Amount of Guaranty Agency Bankruptcy Claim Refunds.	Contains zeroes.	0146	Date of GA Bankruptcy Claim Refunds is required				
Record- Level Error	If the Date of Guaranty Agency Bankruptcy Claim Refunds is after the Date Repurchased, it must be on or after the Date Reinsurance Claim Requested.	Date of Guaranty Agency Bankruptcy Claim Refunds is before the Date Reinsurance Claim Requested.	0613	Date must be = or > Date Reinsurance Claim Requested				
Record- Level Error	Date of Guaranty Agency Bankruptcy Claim Refunds must be on or before the Submittal (Extract) Date.	Date of Guaranty Agency Bankruptcy Claim Refunds is after the Submittal (Extract) Date.	0614	Date must be = or less than Submittal Date				
Record- Level Error	Date of Guaranty Agency Bankruptcy Claim Refunds must be on or after the Date of Guaranty.	Date of Guaranty Agency Bankruptcy Claim Refunds is before the Date of Guaranty.	0637	Date must be = or greater than Date of Guaranty				
Load- Level Error	Date change falls in acceptable range in relation to historical data.	Date sequence error.	0525	Date must be > preceding date				
Load- Level Error	Date Guaranty Agency Bankruptcy Claim Refunds must be within the time period that the GA held the loan plus 30 days.	Date Guaranty Agency Bankruptcy Claim Refunds is outside the time period plus 30 days that the GA held the loan.	0739	Date is outside the holding period + 30 days for the current GA.				
Load- Level Error	If a later Date Claim Paid and Repurchase exists on NSLDS, an earlier Date of Guaranty Agency Bankruptcy Claim Refunds cannot be reported.	Later Date Claim Paid and Repurchase exists on NSLDS.	0740	Data cannot be applied when a later repurchase and claim exists.				

Date of Guaranty Agency Bankruptcy Claim Refunds							
Load- Level Error	If a later Repurchase exists on NSLDS, an earlier Date Guaranty Agency Bankruptcy Claim Refunds cannot be reported.	Later Date Guaranty Agency Bankruptcy Claim Refunds exists on NSLDS.	0741	Data cannot be applied after a later repurchase date			
Date Revis	Date Revised 12-31-2008						

	Amoun	nt of Gu	aranty Agency Bankruptcy Claim Refunds						
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code		
No	Yes	Yes	No	Numeric	6	583-588	146		
Description Comments			The cumulative amount remitted to ED for bankruptcy claim refund(s) on a loan. A guarantor refunds reinsurance to ED after the following sequence of events: the guarantor pays a bankruptcy claim to a lender before the bankruptcy court decides whether the loan is discharged, the guarantor collects reinsurance from ED, and the loan is <i>not</i> discharged by bankruptcy court. Amount does not include refunds that were made prior to repurchase. • Report whole dollars, no cents (e.g., report \$2,500.25 as '002500').						
			If required data is ca amount must be prosis created by pro-rate so that the pro-rated account level. A Bankruptcy Claim to be continually remust first ensure the before ceasing to refollowed quickly by When a refund is parefunded after the refollowed as a default. If Date Repurchase as a default. If Date Repurchase as a default. However, if the current Date of that new refund interpreted as a occurred after the reforest and the refollowed interpreted after the reforest and the reforest	rated across ing the amount at earn Refund macorted after regregated after regregated after the repurchase. It is a repurchase and the repurchase are purchase. It is a reason was seed value for a law ill cause the respective Claim Rese previously ita, and GAs of Date Repurchase after the reason was a possible to the repurchase and GAs of the request to de	the loans in the loans in the loans in the last purchase. The last purchase is the last purchase, only the GA assignment to the last purchase in the last pu	nvolved. If a roments may be movel equals the to a repurchase dat However, the dissfully updated alert to this why report the ambigus the loan to a repurchase determine when the deleted or to a reported Date are reported in a roman and a roman and a roman are same as or excruptcy Claim Furchase), zeroes	unding problem ade to one loan otal amount at e does not need ata provider to NSLDS en the refund is ount that was ED or ECMC if r BO). ther zeroes o be interpreted e of Guaranty in this field will so will store the unthat has been arlier than the defunds (meaning will be		
Par	t of Event T	ype	Bankruptcy Claim Refu	nd					
Con	npanion Fiel	d(s)	 Linked through edit Amount of Guaranty (061) Linked through event Date of Guaranty Agency Bankruptcy Claim Refunds (145) Relationship established Date Repurchased (120) (New) 						
Defa	ault Value /	Use	Report '000000' if Bank refund occurred before r to NSLDS.	ruptcy Claim epurchase and	Refund h	eady been succ			
	Reporting		Report actual value if Bankruptcy Claim Refund occurs.						

	Amount of Guaranty Agency Bankruptcy Claim Refunds							
Edit Level	Verifies	Error	Error No.	Error Message				
Domain- Level Error	Must be numeric.	Isn't numeric.	0315	Invalid Amount of Guaranty Agency Bankruptcy Claim Refunds				
Record- Level Error	Can't be zeroes if there is a corresponding value in Date of Guaranty Agency Claim Refunds.	Contains zeroes.	0110	Amount of Guaranty Agency Bankruptcy Claim Refunds is required				
Record- Level Error	Amount of GA Bankruptcy Claim Refunds must not exceed nine times the Amount of Guaranty.	Amount of GA Bankruptcy Claim Refunds exceeds nine times the Amount of Guaranty.	0661	Amount must be = or less than 9 times Amount of Guaranty				
Date Revis	Date Revised <u>12-31-2008</u>							