		Date	of Outstanding I	Principa	l Balar	nce	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Туре	Size	Position	Field Code
No	Yes	Yes	No	Date	8	532-539	135
1	Description		Date when Amount of C verified.	outstanding P	rincipal Ba	lance field was	updated or
	Comments		<ul> <li>For GA-held loans, principal balance. T other event affecting</li> <li>For lender-held loar Balance. Guaranty A monthly. At a minin This data must be for</li> <li>Use Date of Guaran</li> </ul>	he balance w g the principa as, report the Agencies shounum, they mu prwarded to N	ill change I balance. actual Dat uld report ist collect I ISLDS in t	when there is a e of Outstandin lender updates t palance informa their next submit	payment or g Principal o balances ation monthly.
			<ul> <li>disbursed.</li> <li>When the Guaranty values for the Date of Outstanding Princip method for tempora Outstanding Princip Interest Balance fiel disbursement. The <i>A</i> be populated with the Outstanding Accrue zero amount, until the disbursement amoun Amount of Cancella Lender.</li> <li>For closed loans, Data and the outstanding Accrue and the distance and the distance amount of Cancella and the distance an</li></ul>	Agency has a of Outstandin al Balance, it rily plugging al Balance ar ds should be Amount of Ou the net disburs d Interest Ba he more current is the Amo att is the Amo att of Outstar	not yet rec g Principa may use t these valu nd the Date populated ntstanding ement amount lance field ent amount unt of Disl he Amoun	eived the actual l Balance and A he Department' es. That is, the e of Outstanding with the date of Principal Balan bunt, and the An should be popular s can be reported bursement (whit t of Refund from	lender/servicer Amount of s approved Date of g Accrued f the last ce field should mount of ilated with a ed. The net ch is minus the m School to
			<ul> <li>of Loan Status. Once except to correct a r</li> <li>For cancellations do to the guarantee date</li> <li>Report date of cancer loan status code, dis cancellation amount</li> </ul>	eporting erro o not revert D e. ellation or sul bursement ar	r. ate of Outs omittal dat	standing Princip e while reportin	al Balance back
Part	of Event T	уре	Not part of an event.				
Com	panion Fiel	d(s)	<ul> <li>Linked through edit         <ul> <li>Code for Loan</li> <li>Date of Guaran</li> <li>Submittal (Extr</li> <li>Amount of Out</li> </ul> </li> </ul>	Status (063) ty (025) act) Date (00			
Defa	ult Value /	Use	Must always be filled.	0	1	× -/	
	Reporting		Report in regular update				

	Date	of Outstanding	J Princi	pal Balance
Edit Level	Verifies	Error	Error No.	Error Message
Domain- Level Error	Must be a valid date.	Invalid date.	0305	Invalid Date of Outstanding Principal Balance
Record- Level Error	Cannot be zeroes.	Contains zeroes.	0157	Date of Outstanding Principal Balance is required
Record- Level Error	Date of Outstanding Principal Balance must be on or after the Date of Guaranty.	Date of Outstanding Principal Balance is before the Date of Guaranty.	0629	Date must be = or greater than Date of Guaranty
Record- Level Error	For non-CA Loan Status, Date of Outstanding Principal Balance must be on or before the Submittal (Extract) Date.	Date of Outstanding Principal Balance is after the Submittal (Extract) Date.	0630	Date must be = or less than Submittal Date
Record- Level Error	For CA Loan Status, the Date of Outstanding Principal Balance must be on or before the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	Date of Outstanding Principal Balance is after the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	0707	For CA Loan Stat, must be <= Dt of Guar + 2yr or <= Submittal Dt
Load- Level Error	For all-open loans except loans in AL loan status and loans reported with a UA or UB loan status where the previous loan status was UC or UD and any closed loans where Date of Outstanding Principal Balance is not equal to Date of Loan Status, Date of Outstanding Principal Balance must be on or after prior Date of Outstanding Principal Balance.	Date of Outstanding Principal Balance is before prior Date of Outstanding Principal Balance.	729	Date of Outstanding Principal Balance may not precede multiple, previously reported dates.

	Date of	of Outstanding	J Princi	pal Balance
Load- Level Error	For all-open loans except loans in AL loan status and loans reported with a UA or UB loan status where the previous loan status was UC or UD and any closed loans where Date of Outstanding Principal Balance is not equal to Date of Loan Status, if Date or Amount of Outstanding Principal Balance has changed, the Date of Outstanding Principal Balance must be after any Date of Outstanding Principal Balance that was first reported to NSLDS prior to the start of the prior quarter.	Date of Outstanding Principal Balance is before any Date of Outstanding Principal Balance that was first reported to NSLDS prior to the start of the prior quarter.	730	Based on time of reporting, later Date of Outstanding Principal Balance is required.
Date Revise	ed <u>4-05-200709-21</u>	<u>1-2008</u>		

	Da	ate of O	utstanding Acc	crued I	nterest B	alance	
Loan Identifier	History Kept	Reason- ability	Date Sequence Edit	Тур	e Size	Position	Field Code
No	Yes	Yes	No	Date	8	546-553	137
	Description		Date through which the Balance was accrued.	e reported	Amount of Ou	tstanding Accru	ed Interest
	Comments		<ul> <li>For GA-held loans balance.</li> <li>For lender-held lo Interest Balance. O balances monthly. it stands at the end before the end of the outstanding Prince method for tempor Outstanding Prince Interest Balance find disbursement. The be populated with Outstanding Accruzero amount, until disbursement amo Amount of Cancel Lender. Use Date yet disbursed.</li> <li>When a loan is cloquarter-end date.</li> <li>For cancellations o Balance back to the Report date of cancellation amount on the cancellation amount on the cancellation amount of the cancellating the cancellation a</li></ul>	ans, report Guaranty A At a minin of each m the month. ty Agency e of Outsta ipal Baland rarily plugg ipal Baland rarily plugg ipal Baland elds should Amount of the net dis ued Interes the more of unt is the A llation) min of Guarant osed, repor	the actual Dat gencies should num, they mustor onth. This data has not yet rec nding Principa ce, it may use t ging these value and the Data d be populated of Outstanding bursement amount Amount of Dis- nus the Amount y for loans that the actual data et the actual data rt Date of Out e date.	e of Outstandin I report lender u at collect balance a must be forwat eived the actual I Balance and A he Department' es. That is, the e of Outstanding with the date of Principal Balan ount, and the An should be popu s can be reporte bursement (whi t of Refund Fro t have been guat e when it was c standing Accrue	g Accrued updates to e information as rded to NSLDS lender/servicer Amount of s approved Date of g Accrued f the last ce field should mount of ulated with a ed. The net ch is minus the om School to rranteed but not losed, not the ed Interest ag appropriate
Par	t of Event T	ype	Not part of an event.				
	ıpanion Fiel		– Amount of O	n Status (0 anty (025) atract) Date	(004) (Heade	r record) est Balance (138	3)
Defa	ault Value /	Use	Must always be filled.				
	Reporting		Report actual value if a	condition c	ccurs.		
Edit Level	Ver	ifies	Error	Error No.		Error Messa	ge
Domain- Level Error	Must be a	valid date.	Invalid date.	0206	Invalid Date Balance	of Outstanding	Accrued Interest

	Date of O	utstanding Ac	crued I	nterest Balance
Record- Level Error	Can't be zeroes.	Contains zeroes.	0156	Date of Outstanding Accrued Interest Balance is required
Record- Level Error	Date of Outstanding Accrued Interest Balance must be on or after the Date of Guaranty.	Date of Outstanding Accrued Interest Balance is before the Date of Guaranty.	0631	Date must be = or greater than Date of Guaranty
Record- Level Error	For non-CA Loan Status, Date of Outstanding Accrued Interest Balance must be on or before the Submittal (Extract) Date.	Date of Outstanding Accrued Interest Balance is after the Submittal (Extract) Date.	0632	Date must be = or less than Submittal Date
Record- Level Error	For CA Loan Status, the Date of Outstanding Accrued Interest Balance must be on or before the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	Date of Outstanding Accrued Interest Balance is after the later of (a) the Date of Guaranty plus two years or (b) the Submittal (Extract) Date.	0708	For CA Loan Stat, must be <= Dt of Guar + 2yr or <= Submittal Dt
Load- Level Error	For all-open loans except loans in AL loan status and loans reported with a UA or UB loan status where the previous loan status was UC or UD and any closed loans where Date of Outstanding Accrued Interest Balance is not equal to Date of Loan Status, Date of Outstanding Accrued Interest Balance must be on or after prior Date of Outstanding Accrued Interest Balance.	Date of Outstanding Accrued Interest Balance is before prior Date of Outstanding Accrued Interest Balance.	731	Date of Outstanding Accrued Interest Balance may not precede multiple, previously reported dates.

Load- Level ErrorFor #H-open loans except loans in AL loan status and loans reported with a UA or UB loan statusDate of Outstanding Accrued Interest Balance is before any Date of Outstanding Mere the previous loan status was UC or loan status was UC or loans where Date of NSLDS prior to the Outstanding Accrued Interest Balance is732Based on time of reporting, later Date of Outstanding Accrued Interest required.Identified Date status loan status was UC or UD and any closed Interest Balance is or Amount of Outstanding Accrued Interest Balance has changed, the Date of Outstanding Accrued Interest Balance that was first reported toHere State State State State StateDate State State State State StateLoad Date Outstanding Accrued Interest Balance that was first reported toDate of State State StateHere State State State State StateHere State State State State State State StateLoad Date State StateHere Sta
NSLDS prior to the start of the prior quarter.