

ISAC Federal Default Fee Invoice Comma Delimited Text File Specifications

File Layout

Header Record

Field #	Field Name	Field Length	Value
1	Invoice ID	23	
-	- Lender Code	- 6	
-	- Lender Code	- 6	
-	- Date	- 9	Julian date in CCYYMMDDD format
-	- Sequence #	- 2	

Trailer Record

Field #	Field Name	Field Length	Value
1	Invoice ID	23	
-	- Lender Code	- 6	
-	- Lender Code	- 6	
-	- Date	- 9	Julian date in CCYYMMDDD format
-	- Sequence #	- 2	
2	Total Disbursement Amt	13	1st character = space for a positive number 11 th character = decimal point
3	Total Current Charges	13	1st character = space for a positive number 11 th character = decimal point
4	Total Assessed Amt	13	1st character = space for a positive number 11 th character = decimal point
5	Total Adjustment	13	1st character = space for a positive number, - (minus) for a negative number. 11 th character = decimal point
6	Total Prepayment Amt	13	1st character = space for a positive number, 11 th character = decimal point
7	Total Previous Balance	13	First character = space for a positive number
8	Total Payment Amt	13	First character = space for a positive number
9	Total Past Due Amt	13	1st character = space for a positive number, - (minus) for a negative number. 11 th character = decimal point
10	Total Current Balance	13	1st character = space for a positive number, - (minus) for a negative number. 11 th character = decimal point

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File Layout

Detail Record

Field #	Field Name	Field Length	Value
1	Borrower SSN	9	
2	ISAC Loan ID -A	6	Transaction Date on ISAC's system. Together with ISAC Loan ID - B is the ISAC Loan ID
3	ISAC Loan ID - B	1	Transaction Number on ISAC's system. Together with ISAC Loan ID -A is the ISAC Loan ID
4	Loan Type	2	
5	Student SSN	9	
6	Disbursement Number	2	
7	Disbursement Date	10	CCYY-MM-DD
8	Disbursement Amt	13	1st character = space for a positive number 11 th character = decimal point
9	Current Charges	13	1st character = space for a positive number 11 th character = decimal point
10	Assessed Amt	13	1st character = space for a positive number 11 th character = decimal point
11	Adjusted Amt	13	1st character = space for a positive number 11 th character = decimal point, or - (minus) for a negative number.
11	Prepayment Amt	13	1st character = space for a positive number 11 th character = decimal point
12	Previous Balance	13	1st character = space for a positive number 11 th character = decimal point
13	Payment Amount	13	1st character = space for a positive number 11 th character = decimal point
14	Past Due Amt	13	1st character = space for a positive number 11 th character = decimal point
15	Current Balance	13	1st character = space for a positive number, or - (minus) for a negative number. 11 th character = decimal point

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Detail Record Description

<u>Field #</u>	<u>Field Name and Description</u>
1	Borrower SSN - 9 numeric characters; the social security number of the student borrower.
2	ISAC Loan ID – A - 6 numeric characters; the date the loan was entered into ISAC's guaranty system. Together with ISAC Loan ID - B is the ISAC Loan ID.
3	ISAC Loan ID – B – 1 numeric character; the application sequence number of the loan on ISAC's system.
4	<p>Loan Type - 2 numeric characters; the type of loan for which the Default Fee is being paid.</p> <p>SF = Subsidized Stafford Loan SU = Unsubsidized Stafford Loan PL = PLUS Loan GB = Graduate Borrower of PLUS loan</p>
5	Student SSN - 9 numeric characters; for a Stafford Loan, the borrower's SSN. For a PLUS loan, the student's SSN
6	<p>Disbursement Number - 2 numeric characters; the disbursement number of the loan.</p> <p>01 = 1st disbursement 02 = 2nd disbursement 03 = 3rd disbursement 04 = 4th disbursement</p>
7	Disbursement Date - 10 alpha/numeric characters; the disbursement date at the time of invoicing in CCYY-MM-DD format
8	<p>Disbursement Amount – 13 alpha/numeric characters; the disbursement amount at the time of invoicing.</p> <p>1st pos. - Space = indicates the disbursement amount is a positive number 11th pos. - . = Decimal point.</p>
9	<p>Current Charges - 13 alpha/numeric characters; the Default Fee charges for the disbursement. Assessed Amount + Adjusted Amount = Current Charges.</p> <p>1st pos. - Space = indicates the current charges amount is a positive number 11th pos. - . = Decimal point.</p>

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<u>Field #</u>	<u>Field Name and Description</u>
10	<p>Assessed Amount - 13 alpha/numeric characters; the Default Fee amount assessed for the specific disbursement in the billing period.</p> <p>1st pos. - Space = indicates the assessed amount is a positive number 11th pos. - . = Decimal point.</p>
11	<p>Adjusted Amount - 13 alpha/numeric characters; the amount adjusted from a previously assessed Default Fee.</p> <p>1st pos. - Space = indicates the adjusted amount is a positive number. - (minus sign) = indicates that the adjusted amount is a negative number. 11th pos. - . = Decimal point.</p>
12	<p>Prepayment Amount - 13 alpha/numeric characters; the amount remitted by the lender in the current period for the Default Fee charge on a specific disbursement prior to the time of invoicing.</p> <p>1st pos. - Space = indicates the prepayment amount is a positive number. 11th pos. - . = Decimal point.</p>
13	<p>Previous Balance - 13 alpha/numeric characters; the Default Fee balance as reported in the last invoice for a specific disbursement.</p> <p>1st pos. - Space = indicates the previous balance amount is a positive number. 11th pos. - . = Decimal point.</p>
14	<p>Payment Amount - 13 alpha/numeric characters; the payment amount remitted by the lender in the current period for the Default Fee charges from the previous invoice.</p> <p>1st pos. - Space = indicates the adjusted amount is a positive number. 11th pos. - . = Decimal point.</p>
15	<p>Past Due - 13 alpha/numeric characters; the amount of the Default Fee unpaid for a specific disbursement. Previous Balance – Total Payment Amount = Past Due.</p> <p>1st pos. - Space = indicates the past due amount is a positive number. 11th pos. - . = Decimal point.</p>

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<u>Field #</u>	<u>Field Name and Description</u>
16	Current Balance - 13 alpha/numeric characters; the current balance of a specific disbursement. $\text{Current Charges} + \text{Past Due} = \text{Current Balance}$. 1 st pos. - Space = indicates the adjusted amount is a positive number. 11 th pos. - . = Decimal point.