



1.1 Import File Format for Student Loans Pledged

Student Loans Import files: [Student_Loan_Listing.txt](#), and [Student_Loan_Pledge.txt](#)

This is a pipe (|) delimited file and contains two record formats (HDR, DTL).

HDR: Student Loan Header

Field Name	Type/Max Size	Comments
Segment Identifier	Alphanumeric(3)	'HDR'
Member ID	Numeric(6)	5165 (this number is subject to final membership approval)
Interchange File Identifier	Alphanumeric(30)	Unique File Identifier or Control No. assigned by the member originating the file. For example, 'FHLB_LOAN_D20100128'
Pledge Date	Numeric(8)	YYYYMMDD format, for example 20100128 = January 28, 2010.
No. of Detail (DTL) Lines	Numeric(9)	

DTL: Student Loan Detail

Field Name	Type/Max Size	Null	Comments
Segment Identifier	Alphanumeric(3)		'DTL'
Student Loan Number	Alphanumeric(30)		
Collateral Type Code	Alphanumeric(4)		'1285' = Student Loans
Current Interest Rate	Numeric(5,3)		Example 99.999
Original Principal Amount	Numeric(8)		Rounded to whole dollars.
Current Gov. Guaranteed Principal Balance	Numeric(8)		Rounded to whole dollars.
Principal & Interest Payment	Numeric(8)		Rounded to whole dollars.
Months Delinquent	Numeric(2)		'00' = 0 to 30 days '01' = 31 to 60 days '02' = 61 to 90 days '03' = 91+ days
State	Alphanumeric(2)		State where the borrower originated loan. (Including US Territories and Military Bases)
Rate Code	Alphanumeric(1)		'0' = Fixed '5' = ARM (Adjustable Rate)

Field Name	Type/Max Size	Null	Comments
Payment Frequency	Numeric(2)		'01' = Monthly '02' = Quarterly '03' = Semi-Annually '04' = Annual '05' = Biweekly
Payment Type	Alphanumeric(1)		'0' = Blended P&I '2' = Interest Only Payment
Last Payment Paid to Date	Numeric(8)		YYYYMMDD format, for example 20090810 = August 10, 2009.
Next Payment Due Date	Numeric(8)		YYYYMMDD format.
Name of Borrower	Alphanumeric(30)		Last_Name First_Name format, for example SMITH JOHN
Original Loan Date	Numeric(8)		YYYYMMDD format.
Maturity Date	Numeric(8)		YYYYMMDD format.
Current Principal Balance	Numeric(8)		Rounded to whole dollars.
Loan Servicer	Alphanumeric(6)		'AE' = AES 'GC' = ACS 'GL' = GLHEC 'NN' = Nelnet 'SM' = Sallie Mae 'XL' = XLS 'SL' = Student Loan Corp 'BN' = Self
Loan Program Description	Alphanumeric(10)		'FISL' 'GSL SUB' 'GSL UNSUB' 'PLUS LOAN' 'SLS LOAN' 'SMART SUB' 'SMART UNS'
Loan Status Description	Alphanumeric(2)		'DA' = Deferred 'IA' = Originated 'ID' = In School 'IG' = In Grace Period 'RP' = In Repayment 'IM' = In Military Grace 'MF' = Mandatory Forbearance 'FB' = Forbearance
Guaranty Agency	Alphanumeric(25)		
Guaranty Percentage	Numeric(3)		
Pledgor	Alphanumeric (10)		ID number assigned after Affiliate Agreement(s) is /are executed

EXAMPLE

HDR|5165|FHLB_LOAN_D20100128|20100128|12285
DTL|CBB622354101|1285|02.480|4000|3100|13|00|WA|...
DTL|CBB622354102|1285|02.480|4430|3400|14|00|WA|...
DTL|CBB720552103|1285|03.280|2675|2085|28|00|FL|...
DTL|CBB720552104|1285|03.280|2625|1639|22|00|FL|...
DTL|CBB745373101|1285|03.280|2625|2132|25|00|DC|...
DTL|CBB745373102|1285|03.280|3000|3587|42|00|DC|...
DTL|CBB783505101|1285|03.280|1148|2327|10|00|OH|...