Navigating COD and Reporting Direct Loan Data

Presented by

Robert A. Berry, U.S. Department of Education

PASFAA Conference, Oct. 23-26, 2011, Pittsburgh, PA

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Agenda

COD Online Navigation

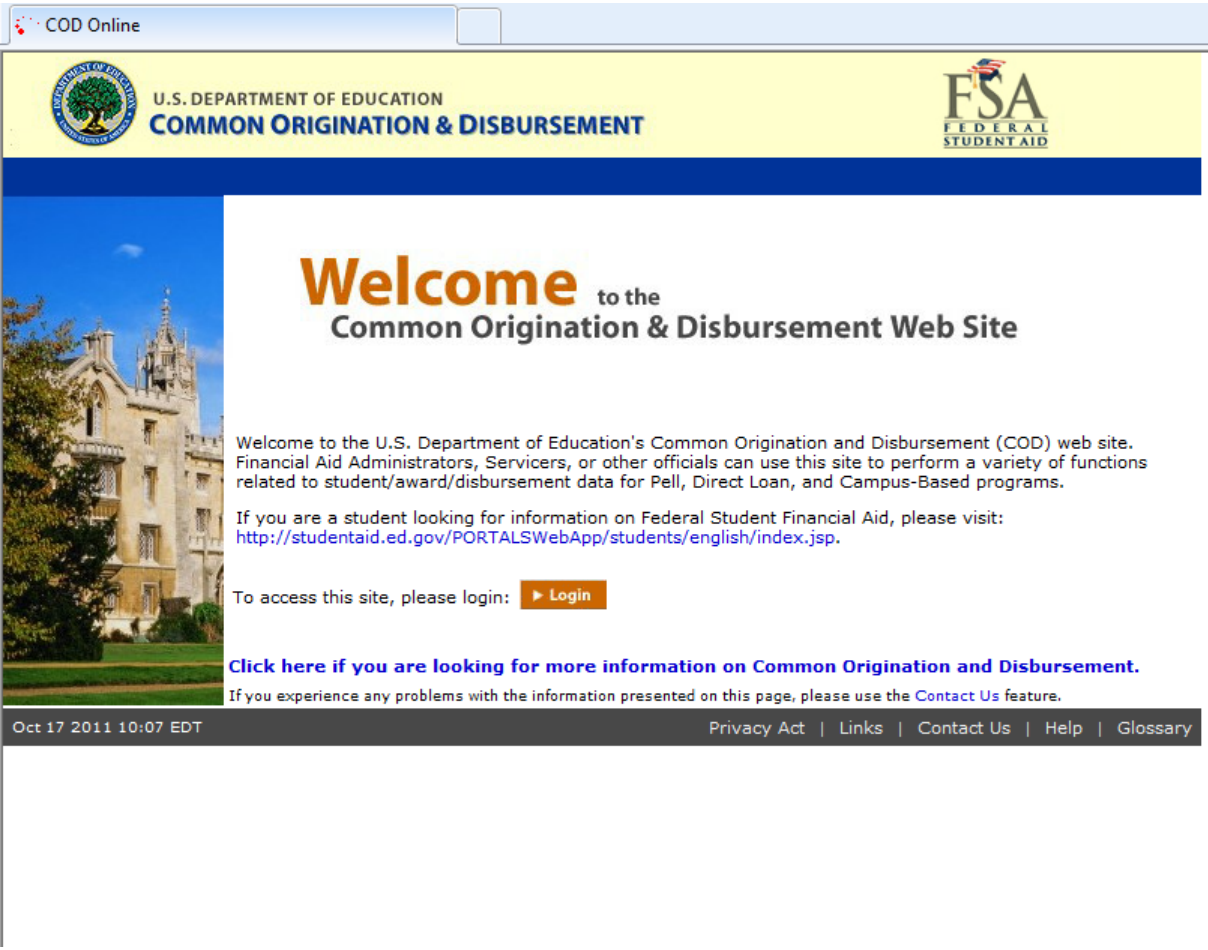
Direct Loans Reporting

Direct Loans COD Update

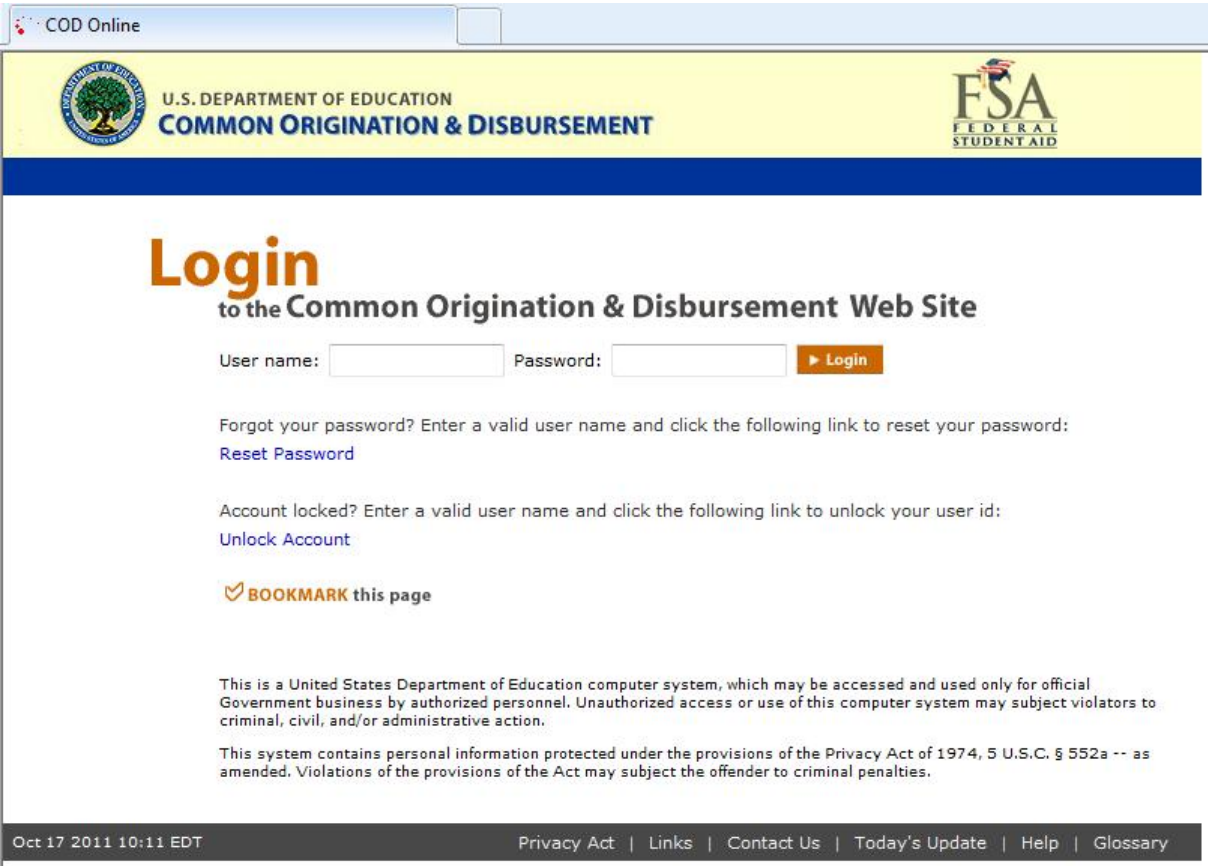
- Releases 10.1, 10.2 DL Recap
- Fall 2011 DLSS Decommission
- Release 11.0 DL Update
- COD DL Future Updates

COD Helpful Information

COD Online – cod.ed.gov



COD Online – cod.ed.gov



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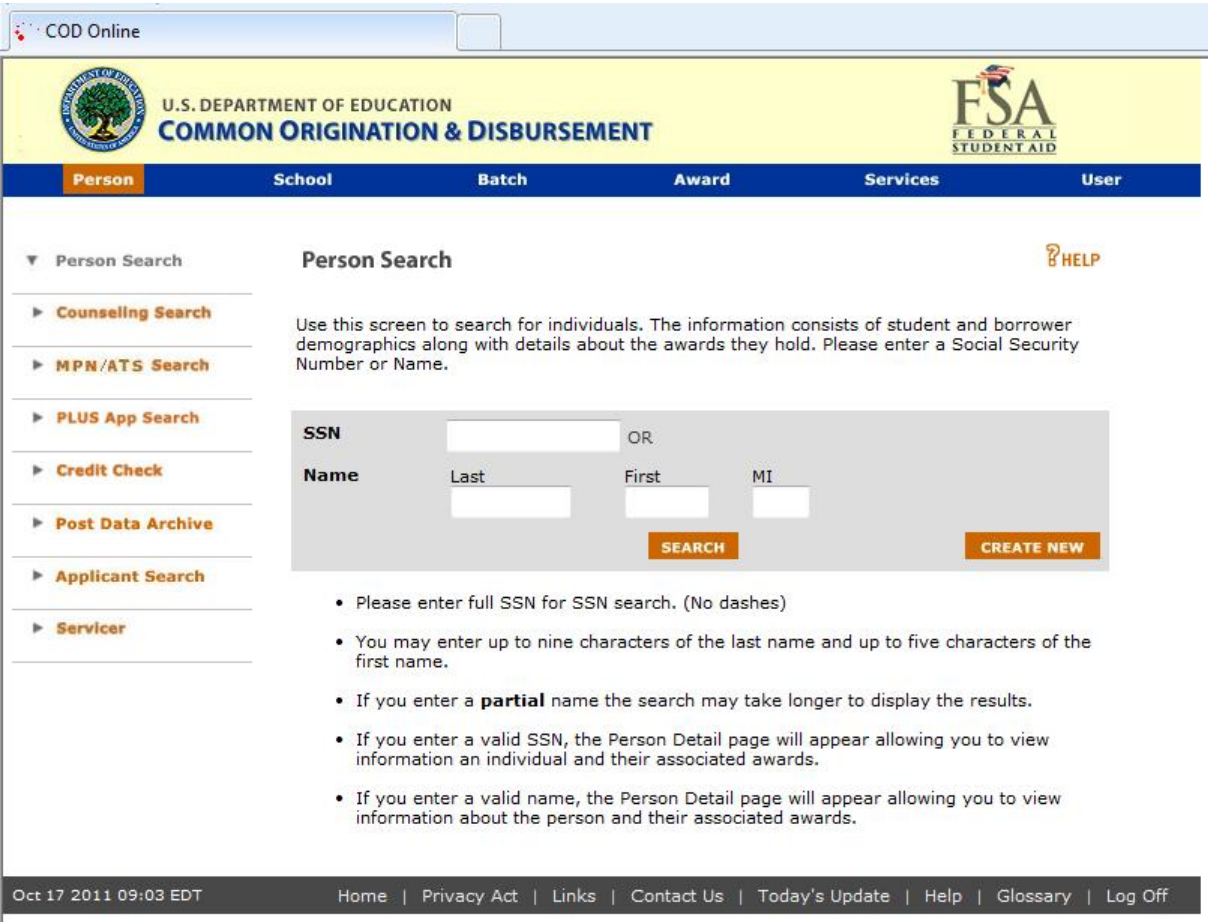

COD Online
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COMMON ORIGINATION & DISBURSEMENT
FSA FEDERAL STUDENT AID
Person
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Award
Services
User
Person Search
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Credit Check
Events
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Memo
Additional Eligibility
Borrower-Servicer Relationship
Counseling Search
MPN/ATS Search
PLUS App Search
Credit Check
Post Data Archive
Applicant Search
Servicer
Return to: Batch List -> Batch Detail
View Person Information
HELP
Permanent Information
Address
Email
Telephone
School Assigned Id
Citizenship
US Citizen
Previous SSN
Post 9/11 Deceased Veteran Dependent
No
Direct Loan Entrance Counseling
Not on File
Direct Loan Entrance Counseling with Grad PLUS
Complete
Local Information
No Local Address
UPDATE PERSON
CREATE NEW AWARD
Action Code
Result Code
SUBMIT

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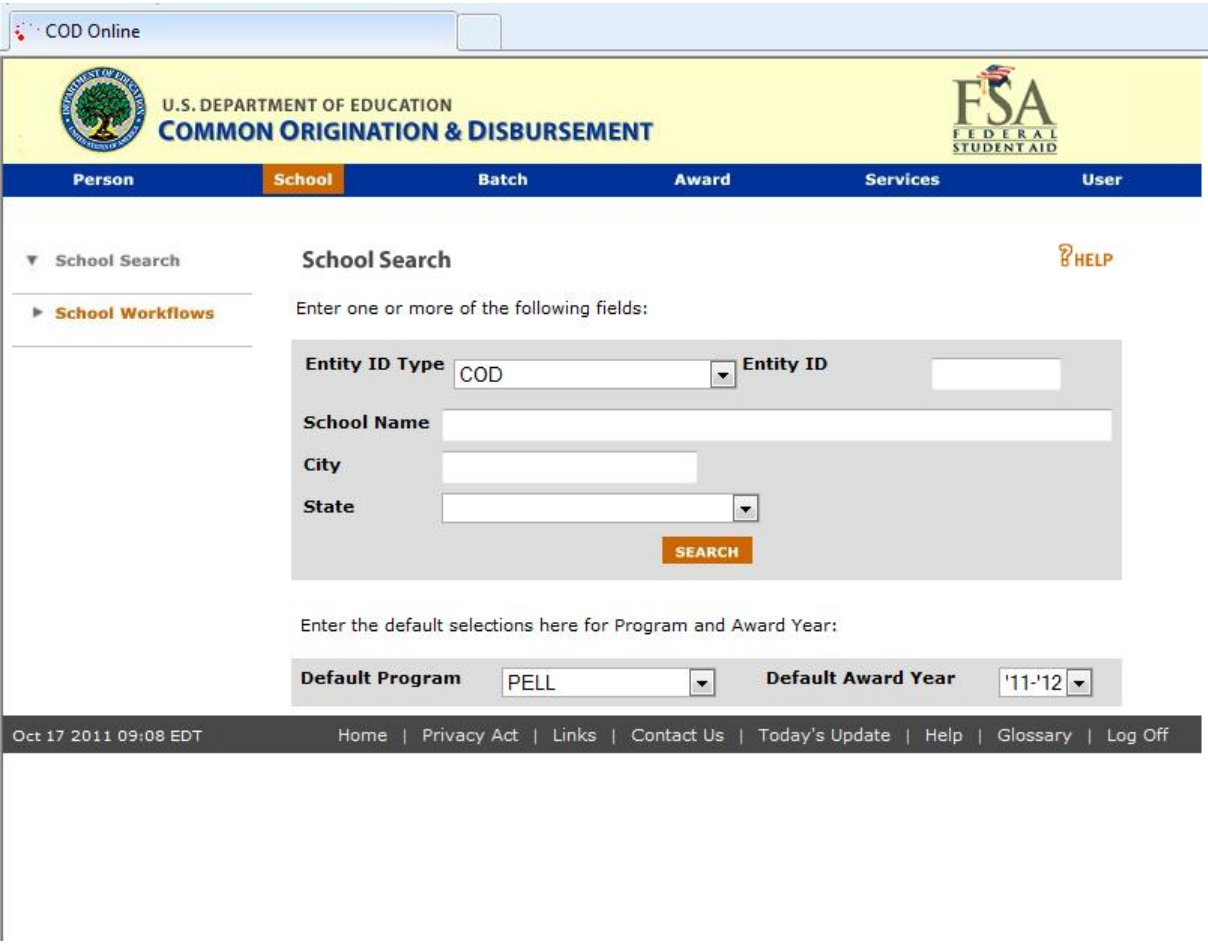

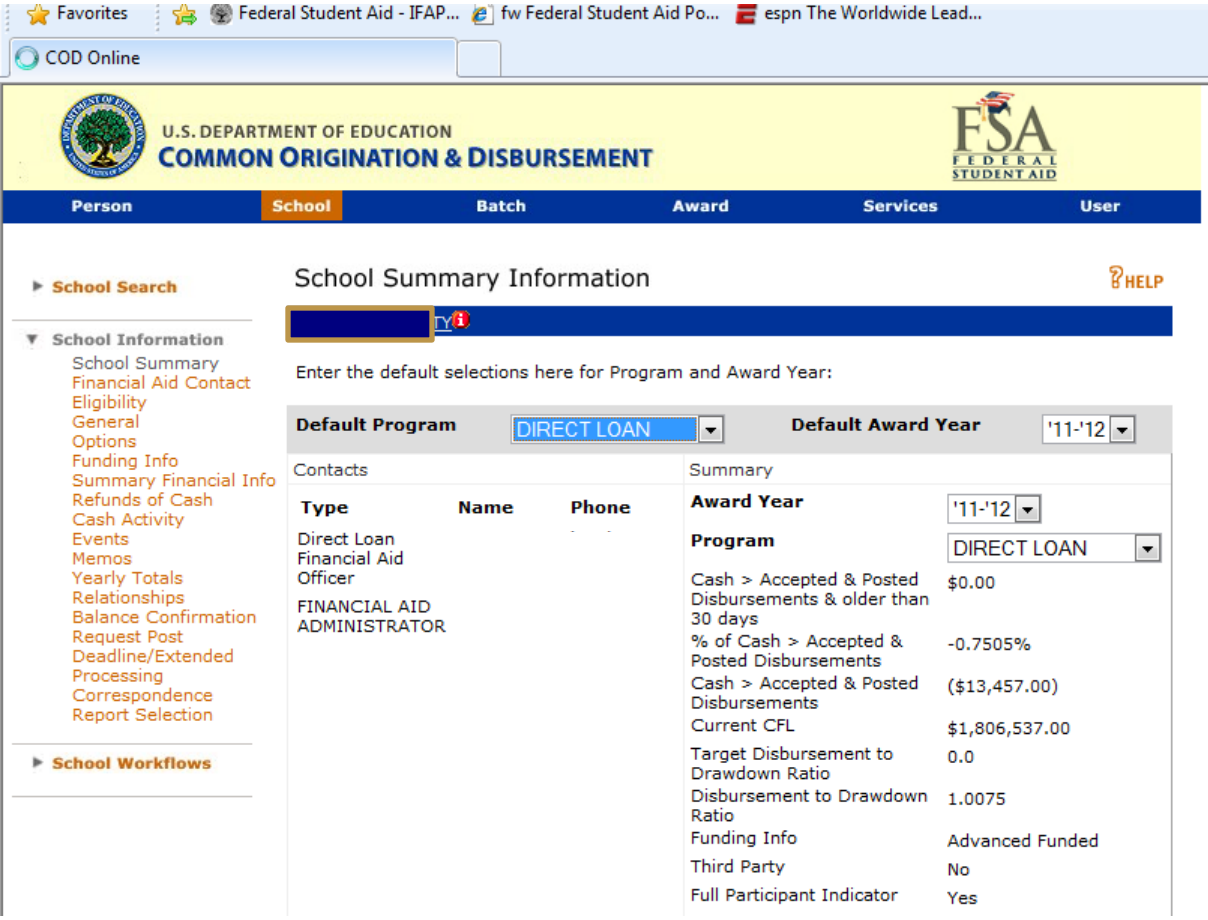

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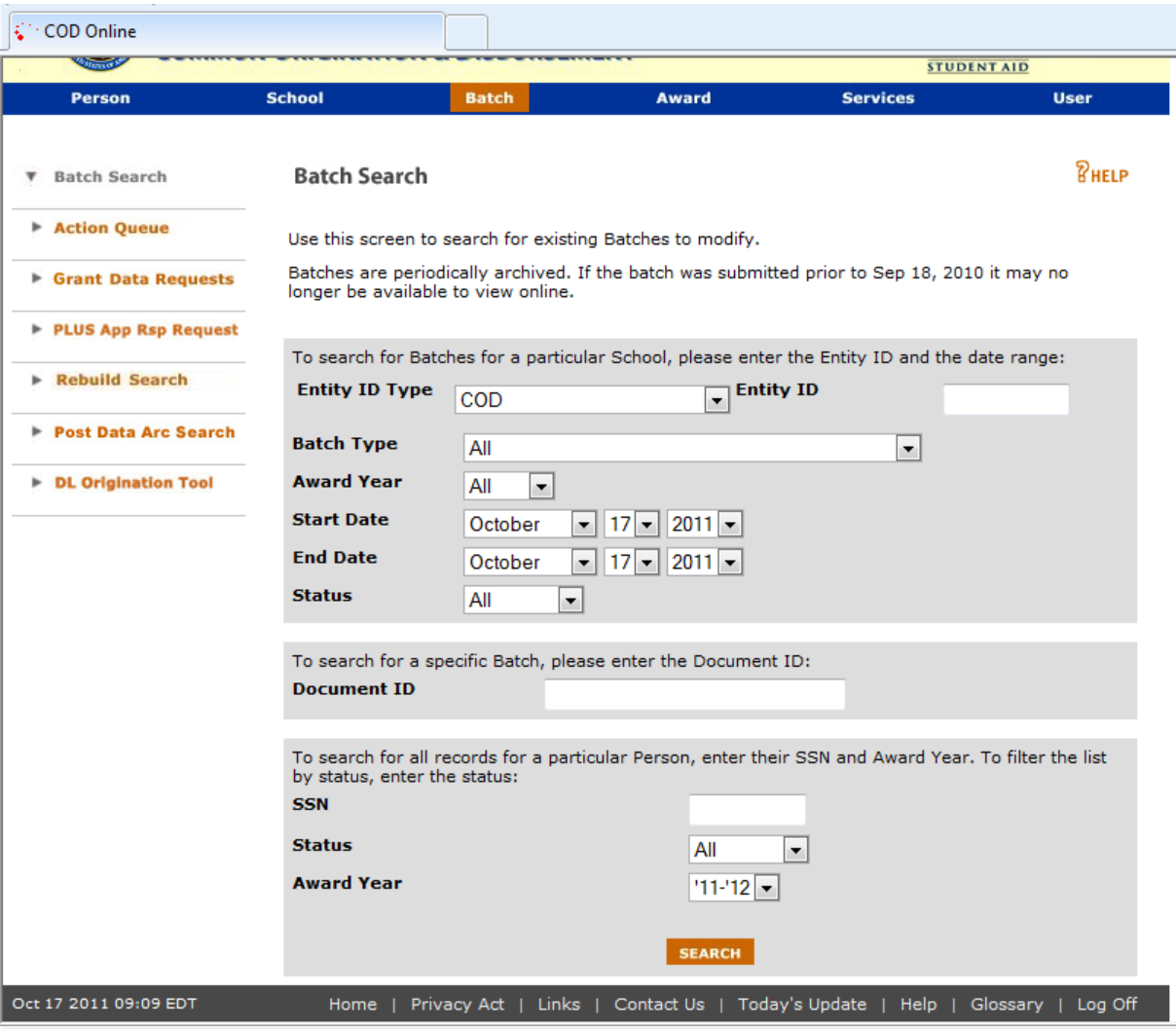

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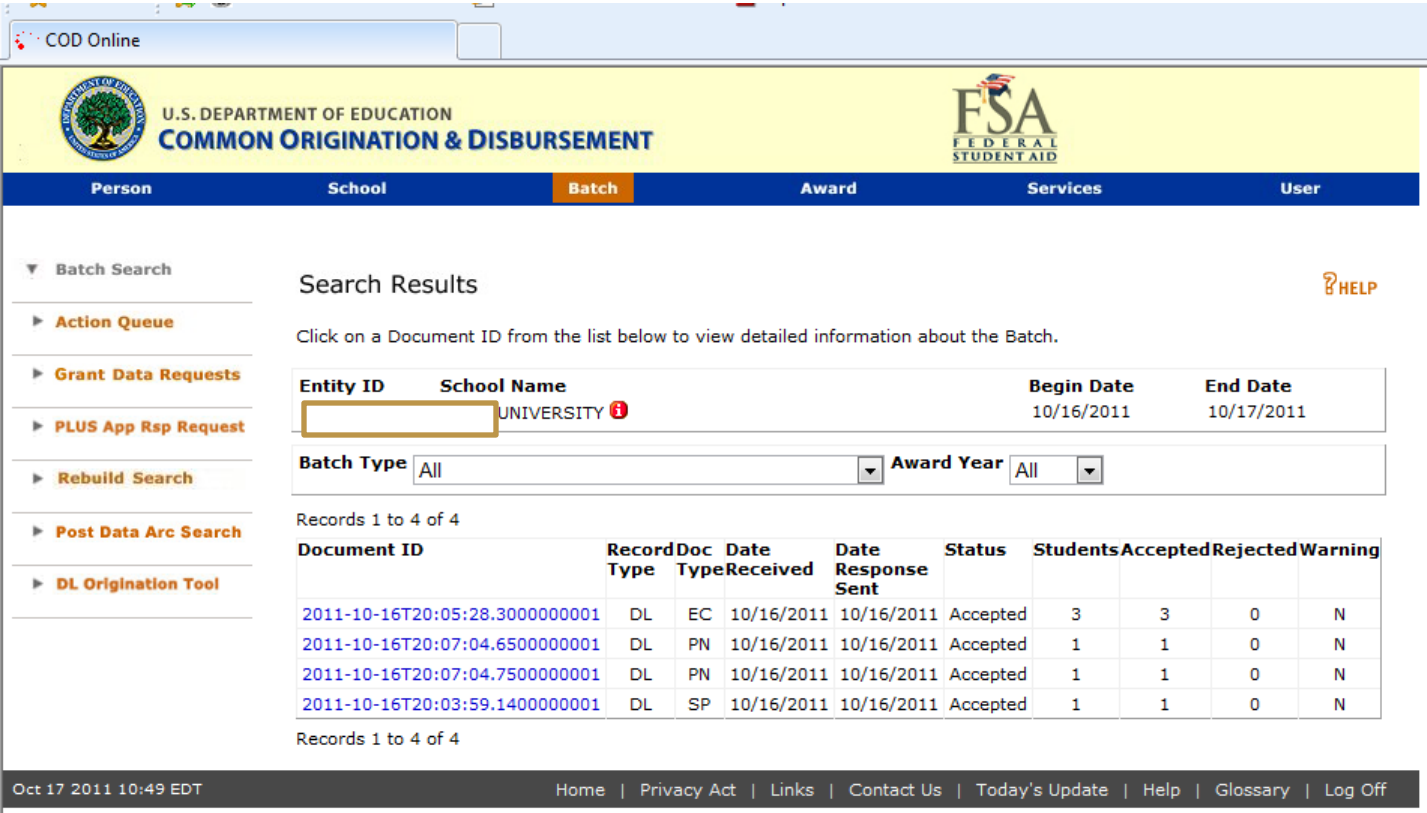

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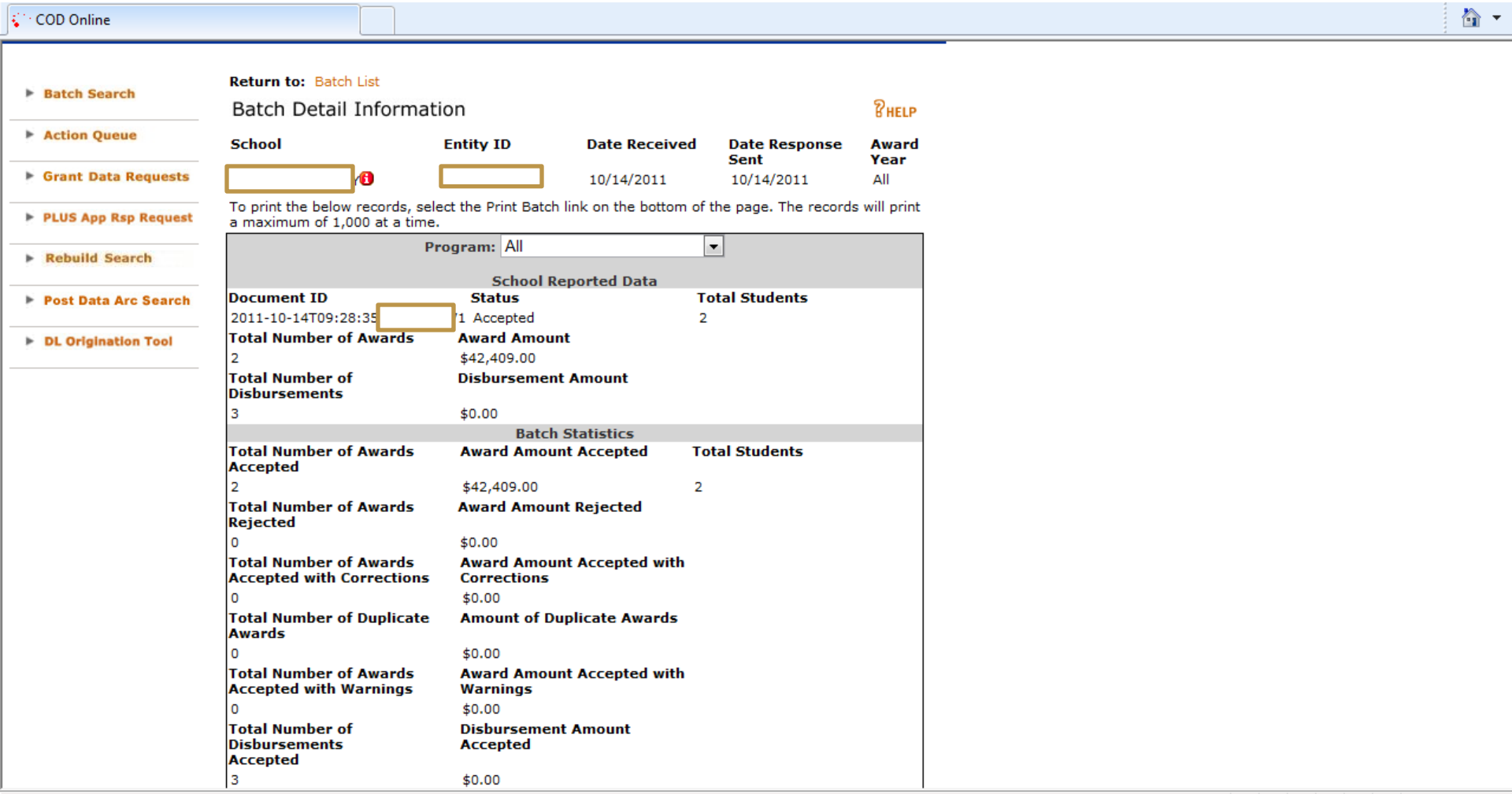

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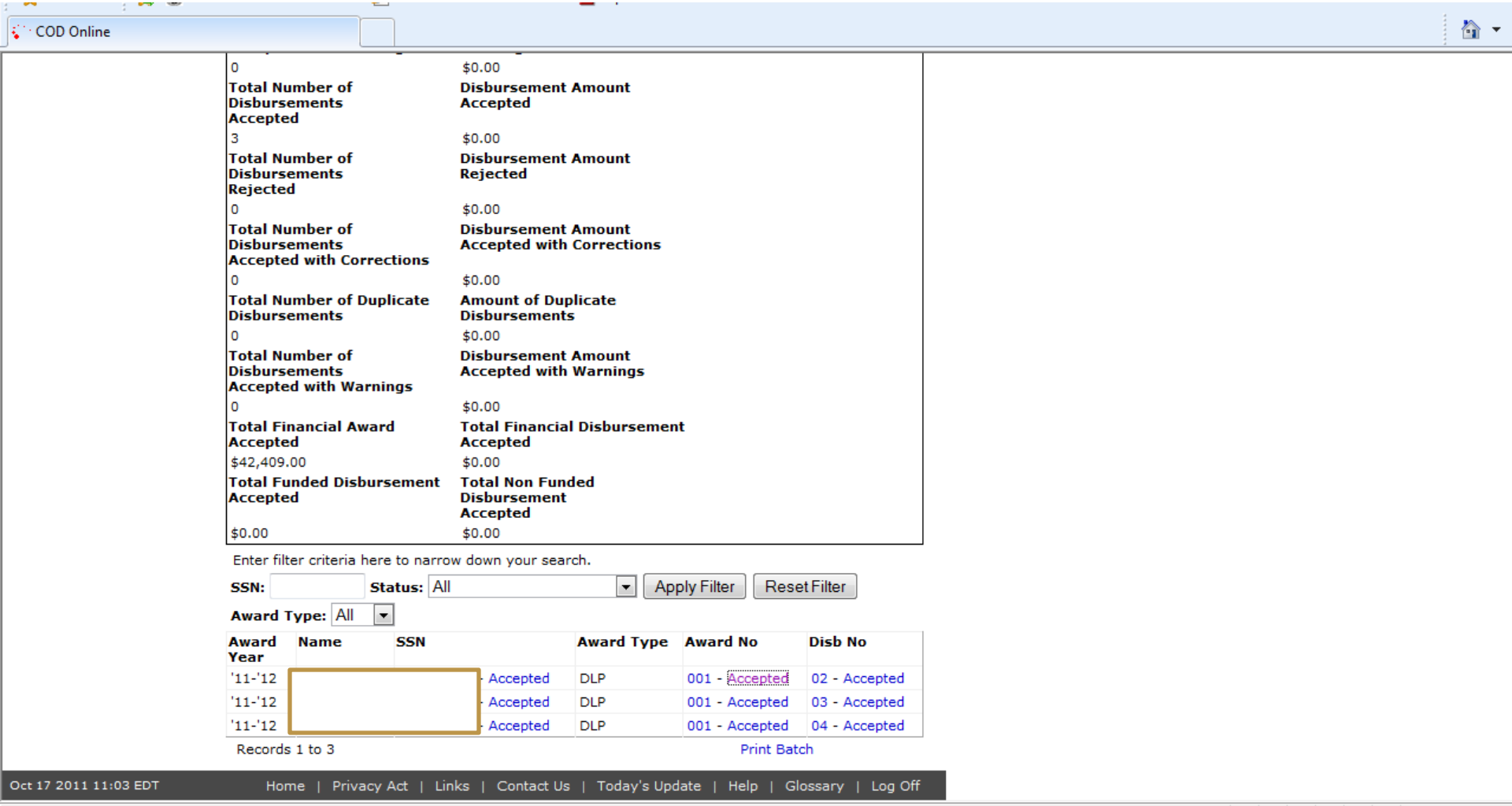

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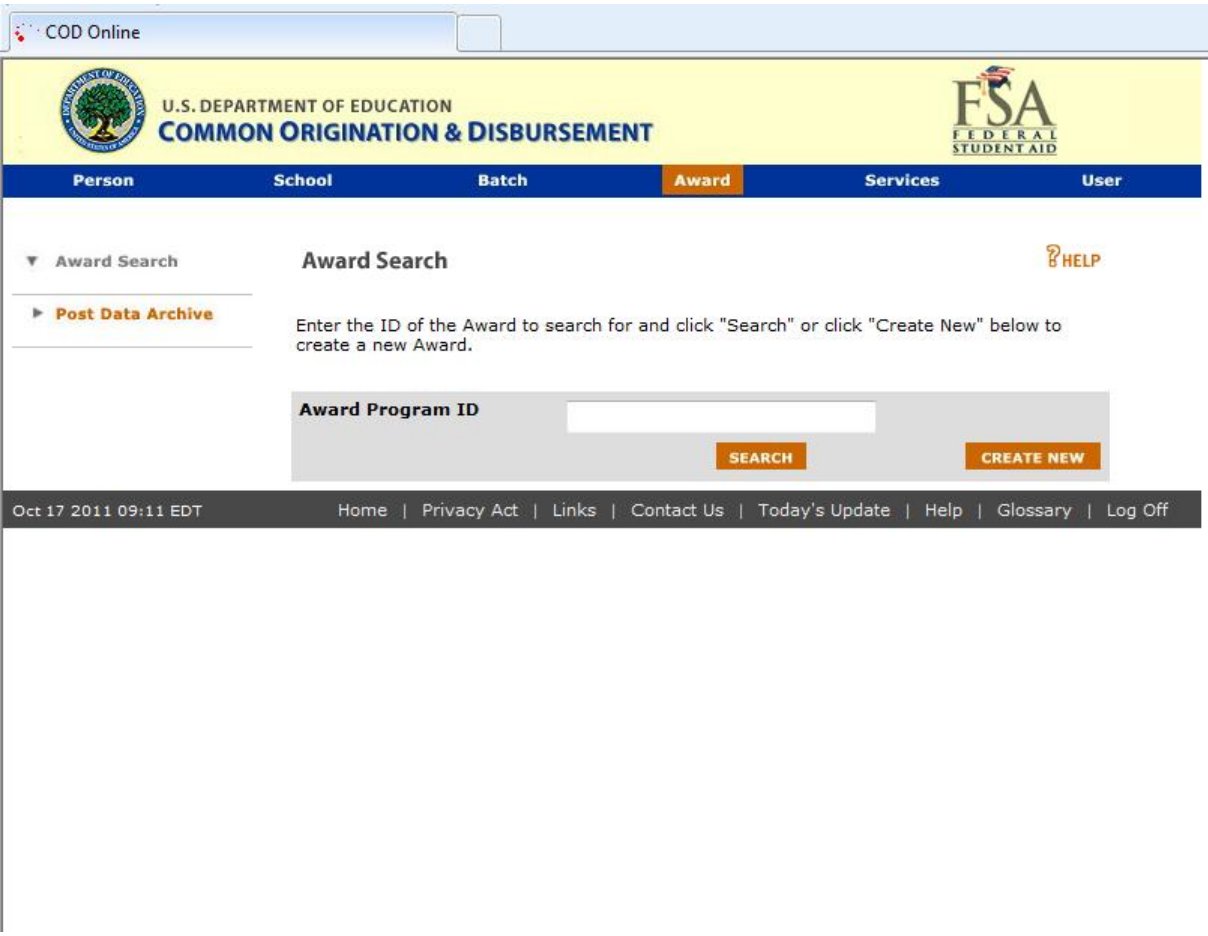

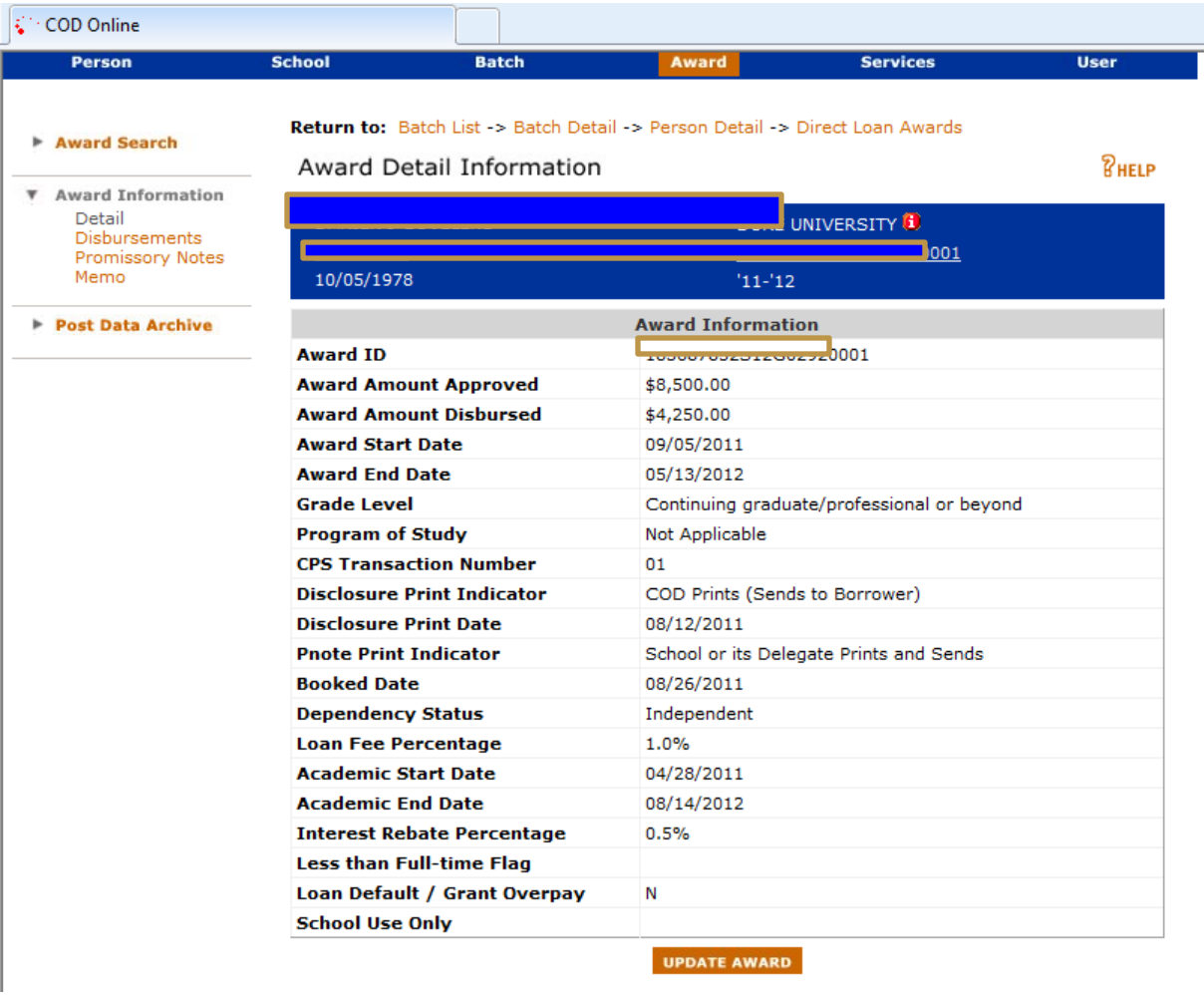

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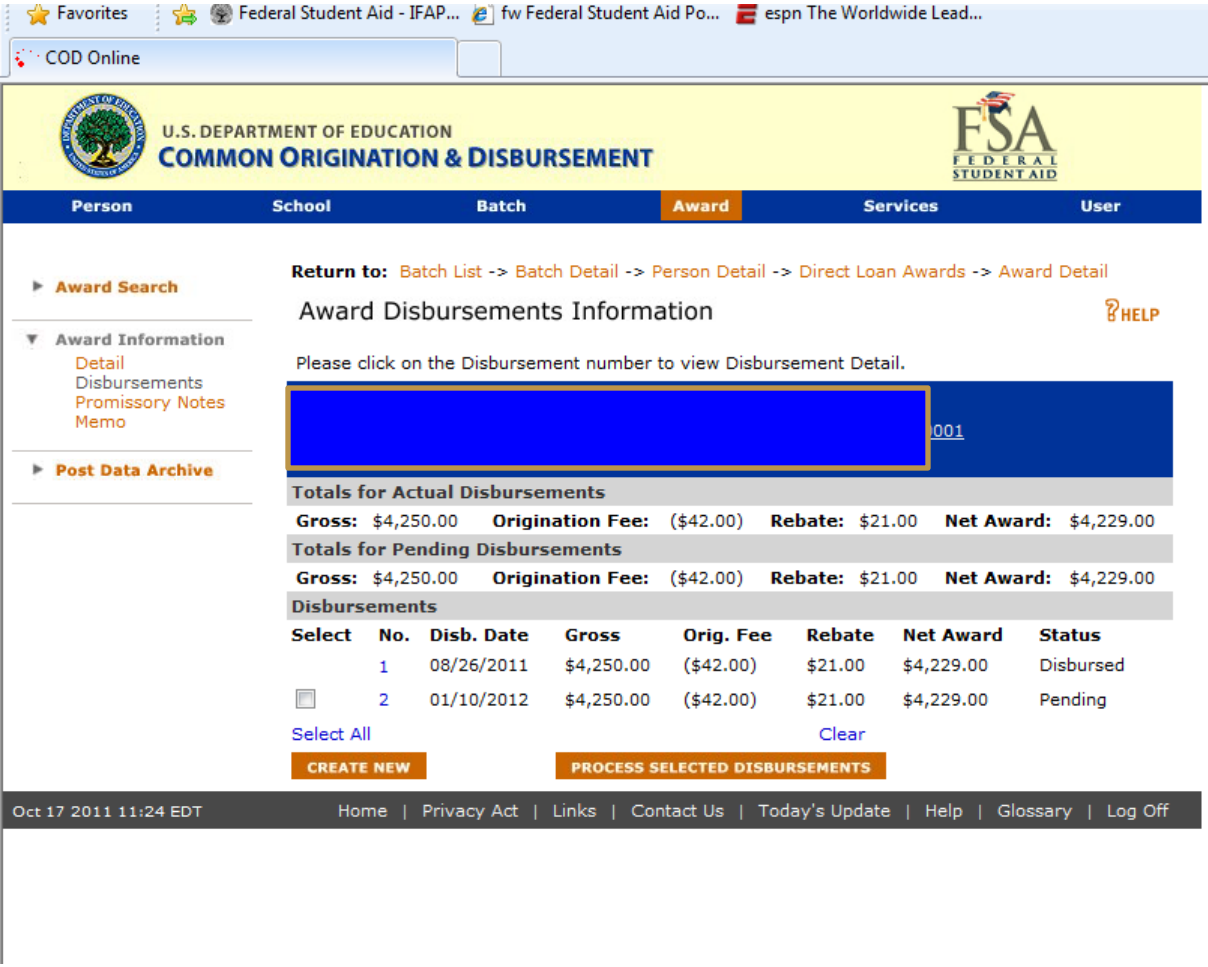
Favorites
Federal Student Aid - IFAP...
fw Federal Student Aid Po...
espn The Worldwide Lead...
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Award Search
Award Information
Detail
Disbursements
Promissory Notes
Memo
Post Data Archive
Return to: Batch List -> Batch Detail -> Person Detail -> Direct Loan Awards -> Award Detail
Award Disbursements Information
HELP
Please click on the Disbursement number to view Disbursement Detail.
001
Totals for Actual Disbursements
Gross: $4,250.00 Origination Fee: ($42.00) Rebate: $21.00 Net Award: $4,229.00
Totals for Pending Disbursements
Gross: $4,250.00 Origination Fee: ($42.00) Rebate: $21.00 Net Award: $4,229.00
Disbursements
Select No. Disb. Date Gross Orig. Fee Rebate Net Award Status
1 08/26/2011 $4,250.00 ($42.00) $21.00 $4,229.00 Disbursed
2 01/10/2012 $4,250.00 ($42.00) $21.00 $4,229.00 Pending
Select All
Clear
CREATE NEW
PROCESS SELECTED DISBURSEMENTS
Oct 17 2011 11:24 EDT
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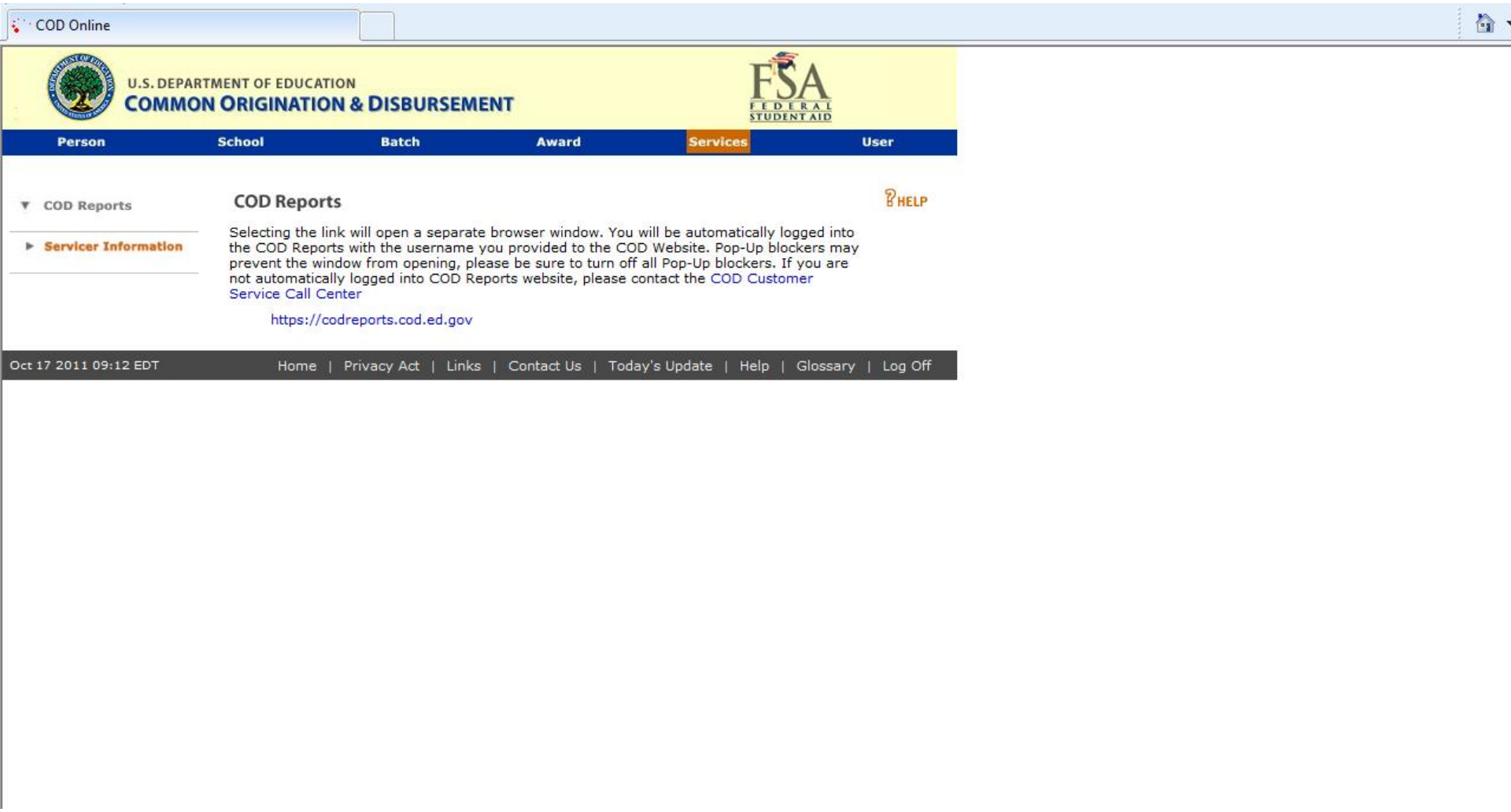

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Person
School
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Services
User
COD Reports
Servicer Information
Federal Loan Servicer Information
HELP
Selecting any link below will open a separate browser window. You will be taken to the web site of the Federal Loan Servicer selected. Pop-up blockers may prevent the window from opening so please be sure to turn off all pop-up blockers.
Direct Loan Servicing Center (ACS) - School Services
FedLoan Servicing (PHEAA)
Great Lakes Educational Loan Services, Inc.
Nelnet
Sallie Mae
Oct 17 2011 11:37 EDT
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Done
Internet | Prot

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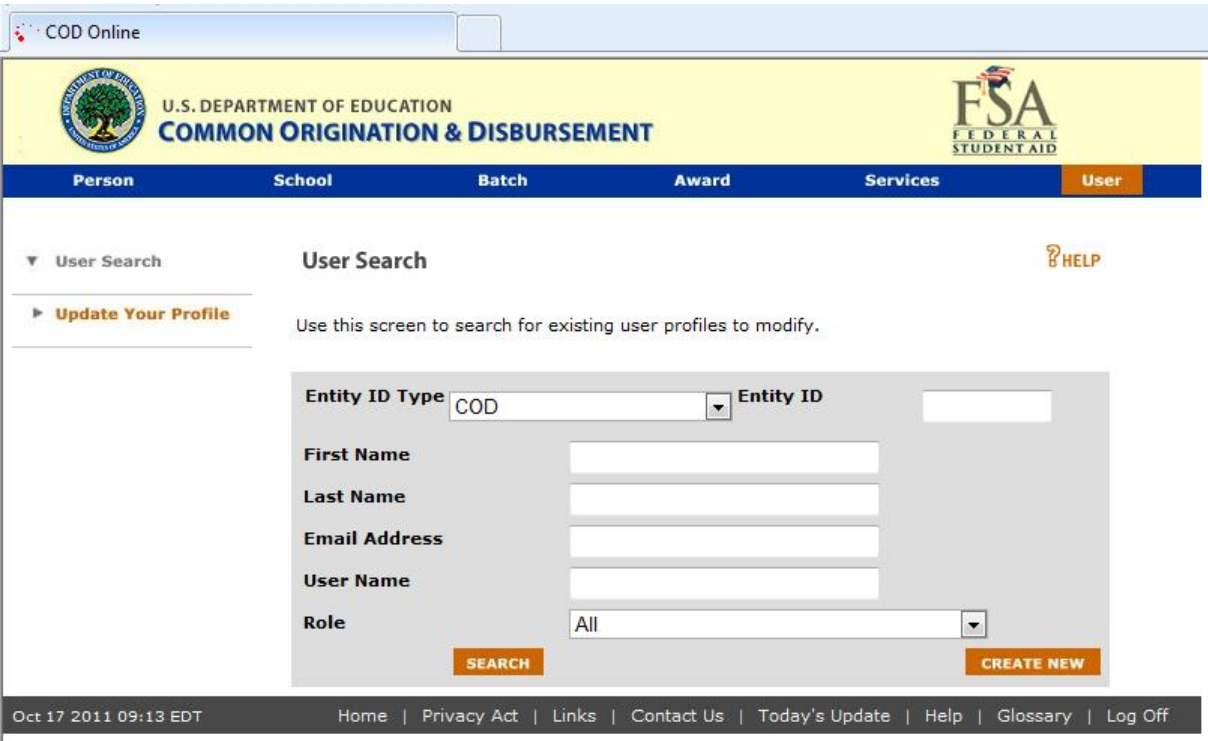


DL Reporting

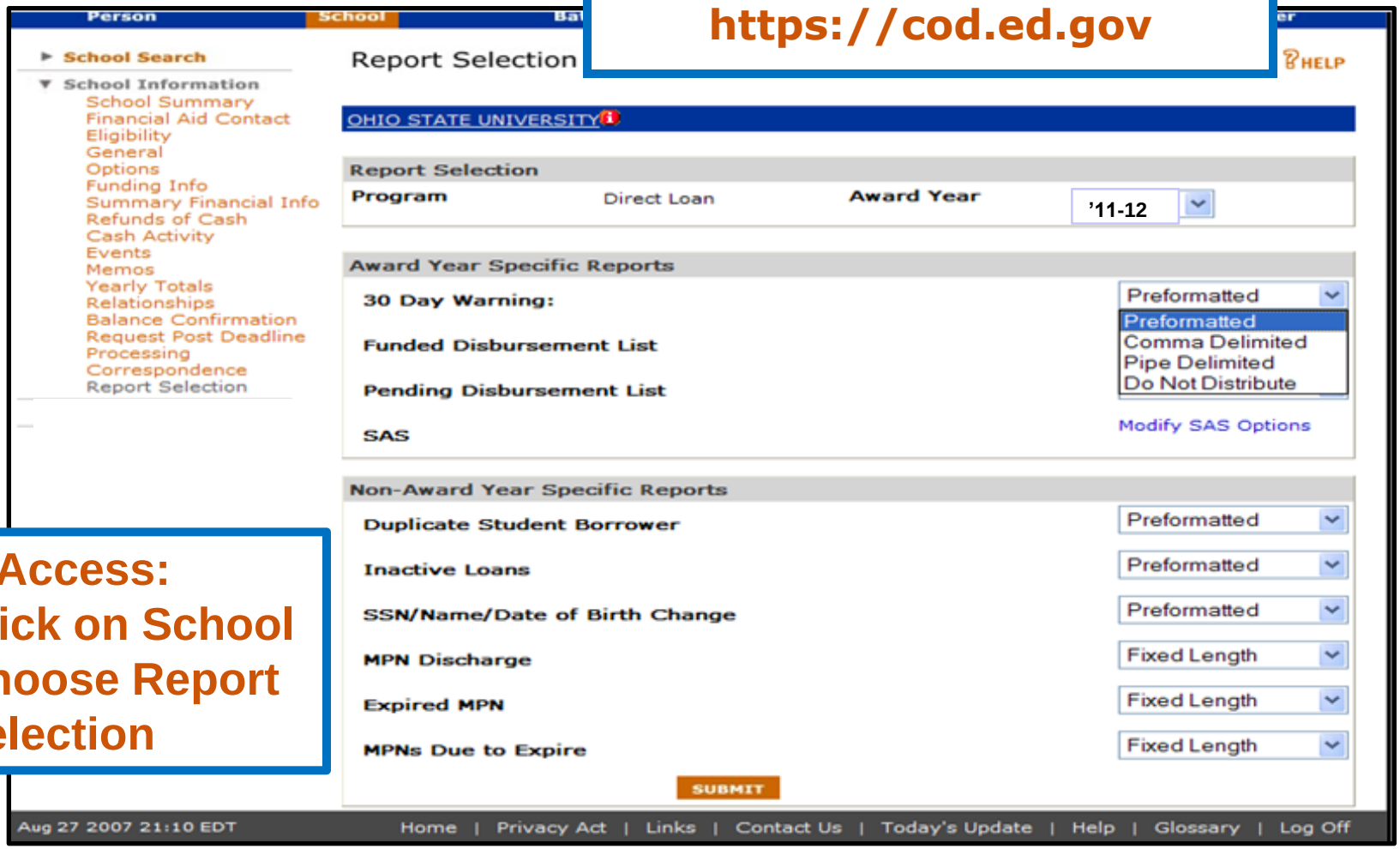
- Setting Report Options
- Available Direct Loan Reports
- Information contained in reports to assist with processing
- How the reports can assist in issue identification and the reconciliation/closeout process

Report Formats and Options

Format and Delivery Methods

Report Name	Report Selection Web Page	Sort	Frequency	SAIG Mailbox: Preformatted Text	SAIG Mailbox: Comma-Delimited	SAIG Mailbox: Pipe-Delimited	SAIG Mailbox: Fixed Length	SAIG Mailbox: Do Not Distribute	COD Web Site: PDF	COD Web Site: Comma-Delimited
30-Day Warning Report	✓	Award ID	Monthly	✓*	✓	✓		✓		✓
Direct Loan Rebuild File	✗ Separate Direct Loan Rebuild Page	SSN	By Request[1]				✓			
Duplicate Student Borrower Report	✓	SSN	Monthly	✓*	✓	✓		✓		✓
Inactive Loans Report	✓	Award ID	Monthly	✓*	✓	✓		✓		✓
Pending Disbursement Listing Report	✓	Last Name	Weekly	✓*	✓	✓		✓		✓
School Account Statement (SAS)	✓ Link to Separate SAS Page	SSN	Monthly		✓	✓	✓*			
SSN/Name/Date of Birth Change Report	✓	SSN	Weekly[2]	✓*	✓	✓		✓		✓
MPN Discharge Report	✓	Last Name	Weekly		✓	✓	✓*			✓
Expired MPN Report	✓	Last Name	Weekly		✓	✓	✓*			✓
MPNs Due to Expire	✓	Last Name	Monthly		✓	✓	✓*			✓
Direct Loan Entrance Counseling Report (Note: This report only contains information from StudentLoans.gov)	✓	SSN	Weekly							✓
Direct Loan Actual Disbursement List	✓	SSN	Weekly		✓					✓
MPN Report	✗	SSN	Weekly							✓
PLUS Application Report	✗	SSN	Weekly							✓

Setting Report Options in COD



To Access:

- Click on School
- Choose Report Selection

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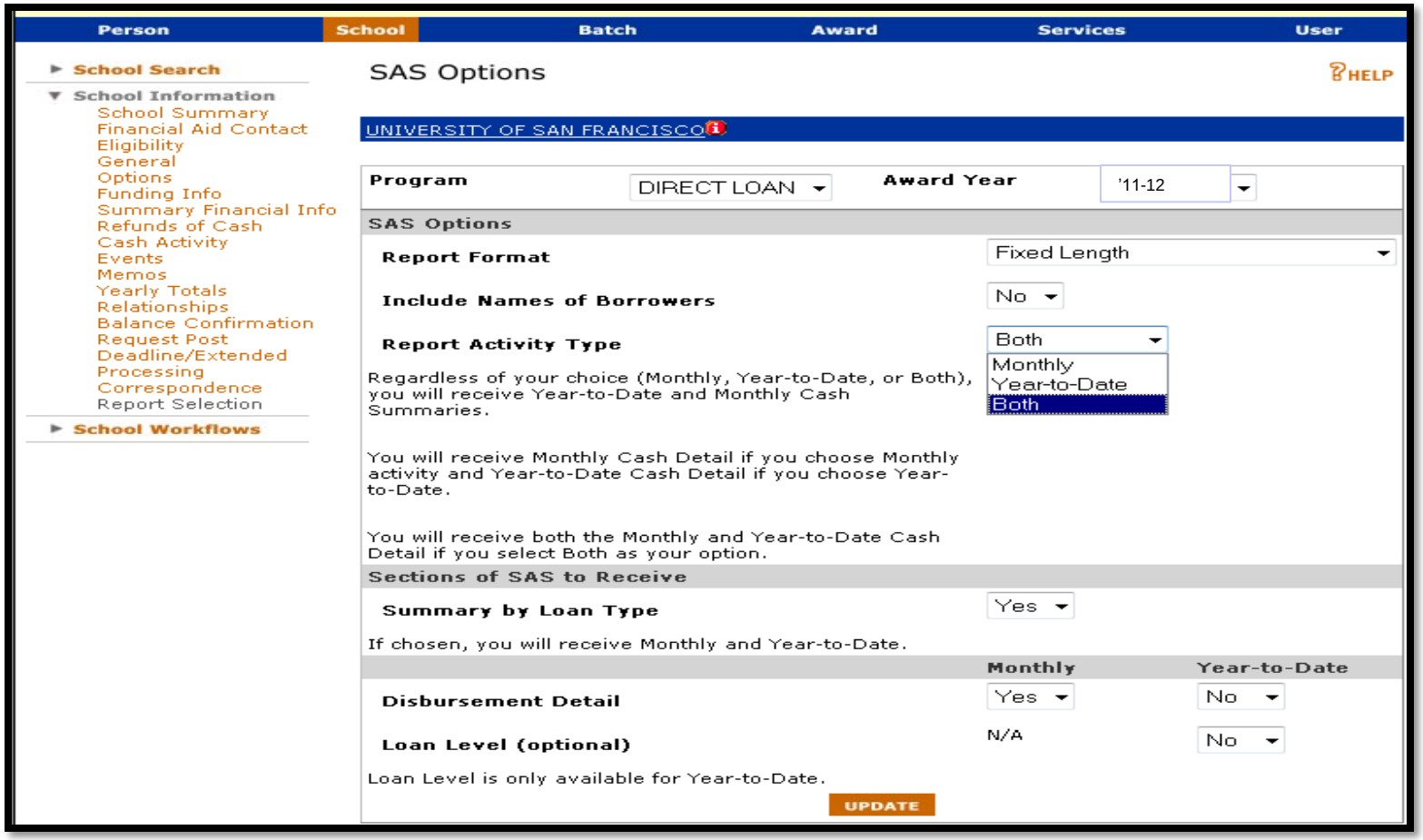
Setting School Account Statement Options in COD



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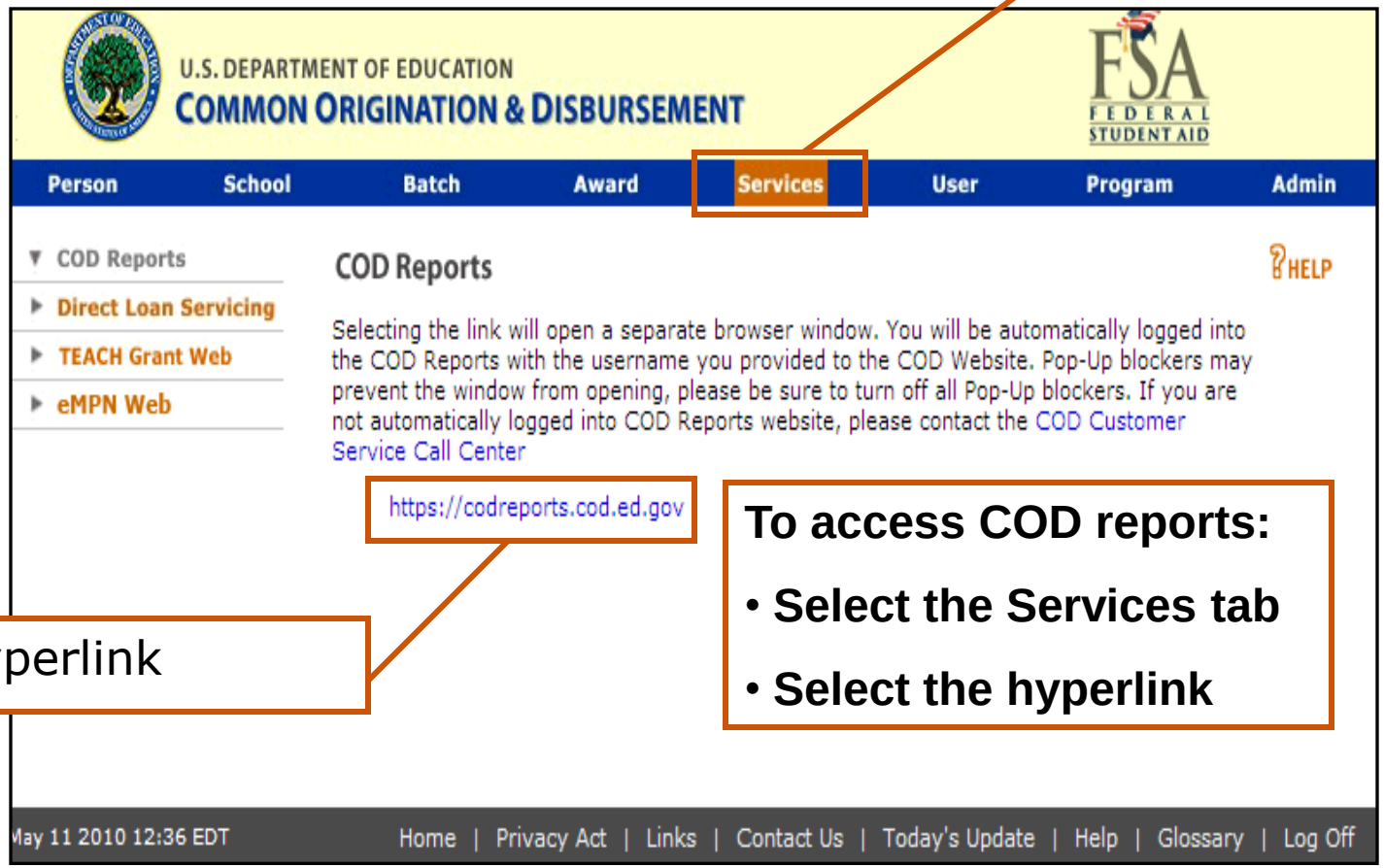
Accessing Direct Loan Reports Online

Select Services Tab

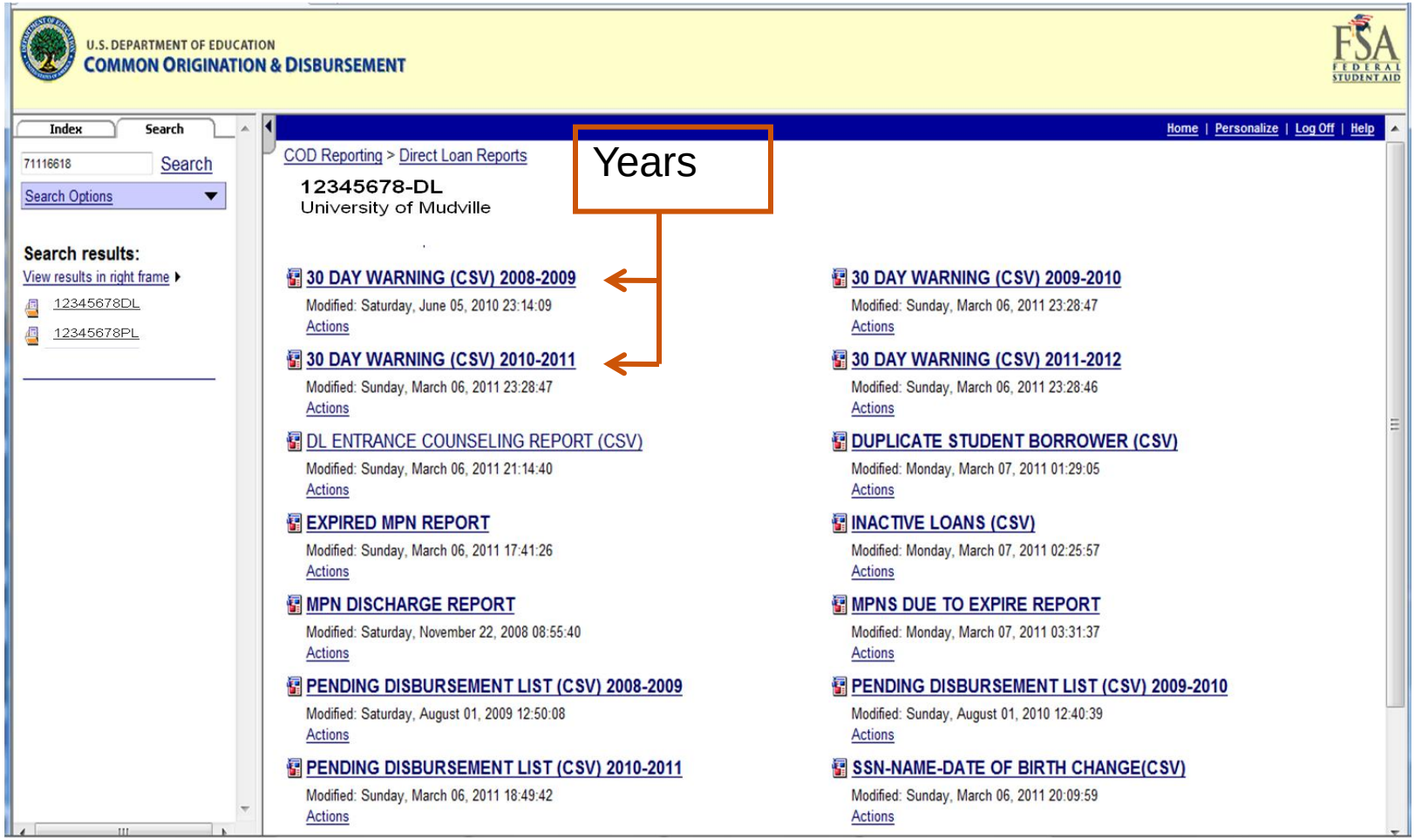


Select Hyperlink

To access COD reports:

- **Select the Services tab**
- **Select the hyperlink**

COD Direct Loan Newsbox



Origination

- Duplicate Student Borrower Report
- Completed PLUS Application Report (Since July 2011)
- Entrance Counseling Report (Since March 2011)

Duplicate Student Borrower

- What –List of students at your school with awards at another school
- When – Monthly
- Where – SAIG and COD web
- Why – Identify potential overawards

	A	B	C	D	E	F	G	H	I	J	K
1	Ssn	Student Name	Award Id	Amt Issued	Amt Posted	Grade Level	Loan Period	Dl Id	Dup School Name	Dup City	Dup State
2	123456789	JOHN J DOE	123456789S11G00506001	1000	0	3	2010-07-02-2011-07-01	G00506	AMERICAN HIGHER EDUCATION DEVELOPMENT	ARLINGTON	VA

L	M	N	O	P	Q	R	S	T	U	V
Zip Code	School Name	Address	End of Month	First of Month	Reporting Period	Telephone #	Borrower Academic Year	Dep Ovr Ind	Additional Unsub Dependent Student Eligibility	Hppa Ind
12345-	UNIVERSITY OF CANADA	UNIVERSITY OF CANADA, MONTREAL, 12345-	8/31/2012 0:00	8/1/2012 0:00	2012-08-01 - 2012-08-31		2010-07-02-2011-07-01	D	N	

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Completed PLUS Application Report

- Unique PLUS Requests
- Application Complete Date
- New or Modified
- Parent or Grad PLUS
- Award Year/Loan Periods
- Credit Decision
- Credit balance
- 6-month deferment

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PLUS App ID	Previous App ID	Attending School Direct	Attending School Name	Application Complete Date	PLUS Loan Type	Application Submission Reason	Borrower's Last Name	Borrower's First Name	Borrower's Middle Initial	Borrower's SSN	Borrower's Date of Birth	Student's Last Name	Student's First Name	Student's Middle Initial
2	10421		G00009	ADELPHI UNIVERSITY	5/22/2012	G	N	DOE	JOHN		XXXXXXXXX	1/1/1900			
3	10422	10421	G00009	ADELPHI UNIVERSITY	5/23/2012	G	N	DOE	JOHN		XXXXXXXXX	1/1/1900			
4	10417	10416	G00009	ADELPHI UNIVERSITY	5/22/2012	P	N	DOER	JOAN		XXXXXXXXX	1/2/1900	DOEB	JO	
5	10419		G00009	ADELPHI UNIVERSITY	5/18/2012	P	N	DOER	JOAN		XXXXXXXXX	1/2/1900	DOEC	JONATHAN	
6	10418		G00009	ADELPHI UNIVERSITY	5/21/2012	P	N	DOET	JOE		XXXXXXXXX	1/3/1900	DOEB	JO	
7	10424		G00009	ADELPHI UNIVERSITY	5/24/2012	G	N	DOEV	JON		XXXXXXXXX	1/4/1900			
8	10420		G00009	ADELPHI UNIVERSITY	5/21/2012	P	N	DOEW	JUNE		XXXXXXXXX	1/5/1900	DOED	JONNY	

	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Student's SSN	Student's Date of Birth	Award Year	Loan Amount Indicated	Loan Amount Requested	Credit Decision Status	Credit Action Choice	Credit Balance Option	Deferment Option	Default/ Overpay Code	Six Month Deferment Option	School Credit Balance	Award Range Requested Start Date	Award Range Requested End Date
2			2012	Y		A				N			12011	122012
3			2012	N	40000	A				N			12011	122012
4	XXXXXXXXX	1/6/1900	2012	Y		A		S	Y		Y	Y	12011	122012
5	XXXXXXXXX	1/7/1900	2012	Y		A		S	Y	N	Y	N	12011	122012
6	XXXXXXXXX	1/6/1900	2012	Y		P		B	Y		Y	Y	12011	122012
7			2012	Y		D	N			N			12011	122012
8	XXXXXXXXX	1/8/1900	2012	Y		D	E	B	Y	N	N	Y	12011	122012

Entrance Counseling Report

- What –Shows all entrance counselings completed on StudentLoans.gov
- When- Weekly on Sat. (Sat.- Fri.)
- Where- Web only, CSV format
- Why – Identify students who completed Entrance Counseling (Name, SSN, Completion Date, Time, & Type)

A	B	C	D	E	F	G	H	I
SSN	Date of Birth	Last Name	First Name	Middle Initial	Completion Date	Completion Time	Rights and Responsibilities Acknowledgement	Counseling Type Indicator
XXXXXXXXX	6/28/1977	SMITH	JAMES	D	5/2/2011	12:35PM	Y	S
XXXXXXXXX	8/14/1971	DOE	JOHN	D	5/2/2011	09:03AM	Y	P
XXXXXXXXX	3/23/1967	WILLIAMS	CHARLES	E	5/2/2011	02:51PM	Y	S
XXXXXXXXX	6/22/1993	MAYER	WILLIAM	M	5/3/2011	10:13AM	Y	S
XXXXXXXXX	10/29/1987	ADAMS	ALEXANDER	L	5/2/2011	02:24PM	Y	S

SSN Name Date of Birth Change Report

- What –List of individuals at your school with identifier changes
- When – Weekly
- Where – SAIG and COD web
- Why – Confirm identifier changes, update your records & prevent rejects

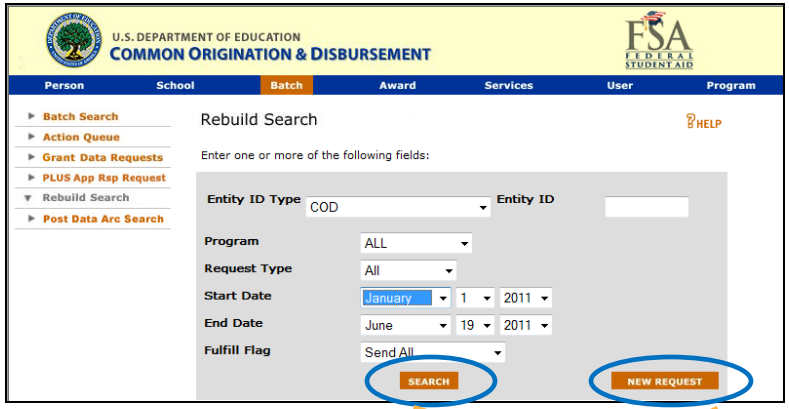
	A	B	C	D	E	F
1	REPORTING PERIOD	SCHOOL ID	OPE ID	SCHOOL NAME	ADDRESS	SCHOOL CITY
2	2012-05-31 - 2012-08-29	10001478	147800	GOUCHER COLLEGE	1021 Dulaney Valley Road	BALTIMORE

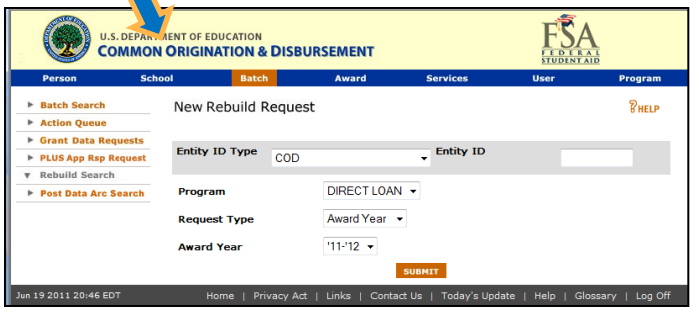
G	H	I	J	K	L	M	N	O
SCHOOL STATE	SCHOOL ZIP CODE	PERSON FIRST NAME	PERSON LAST NAME	MI	PERSON SSN	USER	FIELD NAME	OLD VALUE
MD	42794	JOHN	DOE	D	123456789	BATCH	NAME	JOHN J DOE

P	Q	R	S	T	U	V	W
NEW VALUE	DATE CHANGE ACCEPTED	SCHOOL ID	SCHOOL NAME	SCHOOL CITY	SCHOOL STATE	SCHOOL ZIP CODE	SCHOOL TELEPHONE
JOHN D DOE	8/13/2012	10001478	GOUCHER COLLEGE	BALTIMORE	MD	42794-	

Direct Loan Rebuild

- What – Electronic file containing origination and disbursement detail from COD.
- When – By request via COD website.
- Where – SAIG
- Why – Used to rebuild lost DL data





Completed MPN Report

- Receipt/Create date determines inclusion
- Displays electronic & paper
- MPN Status
- Linked
  - To a loan
  - To an endorser
  - Single-Year functionality school

A	B	C	D	E	F	G	H	I	J	K	L
Master Promissory Note ID	Attending School Direct Loan ID	Attending School Name	MPN Date Created	Borrower's Last Name	Borrower's First Name	Borrower's Middle Initial	Borrower's SSN	Borrower's Date of Birth	Student's Last Name	Student's First Name	Student's Middle Initial
123456789N12G01342001	G01342	UNIVERSITY OF NORTH CAROLINA - GREENSBORO	5/19/2012	DOE	JOHN	K	123456789	1/1/1900			
234567891M12G01342001	G01342	UNIVERSITY OF NORTH CAROLINA - GREENSBORO	5/13/2012	DOER	JON	L	234567891	1/2/1900			
345678912M12G01342001	G01342	UNIVERSITY OF NORTH CAROLINA - GREENSBORO	5/19/2012	DOES	JONATHAN	P	345678912	1/3/1900			

M	N	O	P	Q	R	S	T	U	V	W	X
Student's SSN	Student's Date of Birth	MPN Type	PLUS Loan Type	MPN Source	MPN Status	Previous MPN Status	Linked to an Endorser	Linked to a Single Year School	Linked Flag	Latest MPN Change Date	Expiration Date
		N	G	P	P		N	N	N		3/21/2013
		M		P	P		N	N	N		4/5/2013
		M		P	A	P	N	N	Y		4/3/2022

MPN Due to Expire MPN Report

- What –List of MPNs about to expire
- When – Monthly
- Where – SAIG and COD web
- Why – Identify MPNs that will be expiring in next 60 days

	A	B	C	D	E	F	G	H	I
1	LAST NAME	FIRST NAME	MIDDLE INITIAL	SSN	DOB	MPN ID	EXPIRATION DATE	MPN STATUS	MPN EXPIRATION STATUS
2	DOE	JOHN	J	123456789	19000101	123456789M11G00631001	20120210	A	ABOUT TO EXPIRE

Expired MPN Report

- What –List of MPNs that have expired
- When – Weekly
- Where – SAIG and COD web
- Why – Identify MPNs no longer available for linking

A	B	C	D	E	F	G	H	I
DL HEADER 0000MPNINAOP#I0G99999201008302352222010083023522								
U.S. DEPARTMENT OF EDUCATION								
EXPIRED MPN REPORT								
LAST NAME	FIRST NAME	MIDDLE INITIAL	SSN	DOB	MPN ID	EXPIRATION DATE	MPN STATUS	MPN EXPIRATION STATUS
	LA		757777777	19870705	757777777M10G99999001	20100814	E	EXPIRED
	LA		767777777	19880915	767777777M11G99999001	20100814	E	EXPIRED
	SA		095555555	19400316	758888888M10G99999001	20100801	E	EXPIRED
	SA		095666666	19400317	761111111M11G99999001	20100801	E	EXPIRED
LUTTS	SANJUANITA		093333333	19400314	753333333M11G99999001	20100814	E	EXPIRED
LUTWIN	SANJUANA		092222222	19400313	752222222M11G99999001	20100814	E	EXPIRED
MARSHALL	DONNY	D	443333333	19520707	751111111M10G99999001	20100813	E	EXPIRED
MARSHALL	DONNY	D	443333333	19520707	784444444M10G99999001	20100813	E	EXPIRED
WEINMANN	LAMONT	H	754444444	19870630	754444444M11G99999001	20100814	E	EXPIRED
WEINRICH	LAKITA	D	750000000	19870626	750000000M10G99999001	20100828	E	EXPIRED
WEINS	LAKISHA	C	749999999	19880625	749999999M11G99999001	20100828	E	EXPIRED
DL TRAILER0000000001000000000000000								

MPN Discharge Report

- What –List of MPNs inactive due to discharge
- When – Weekly
- Where – SAIG and COD web
- Why – Identify MPNs no longer available for linking

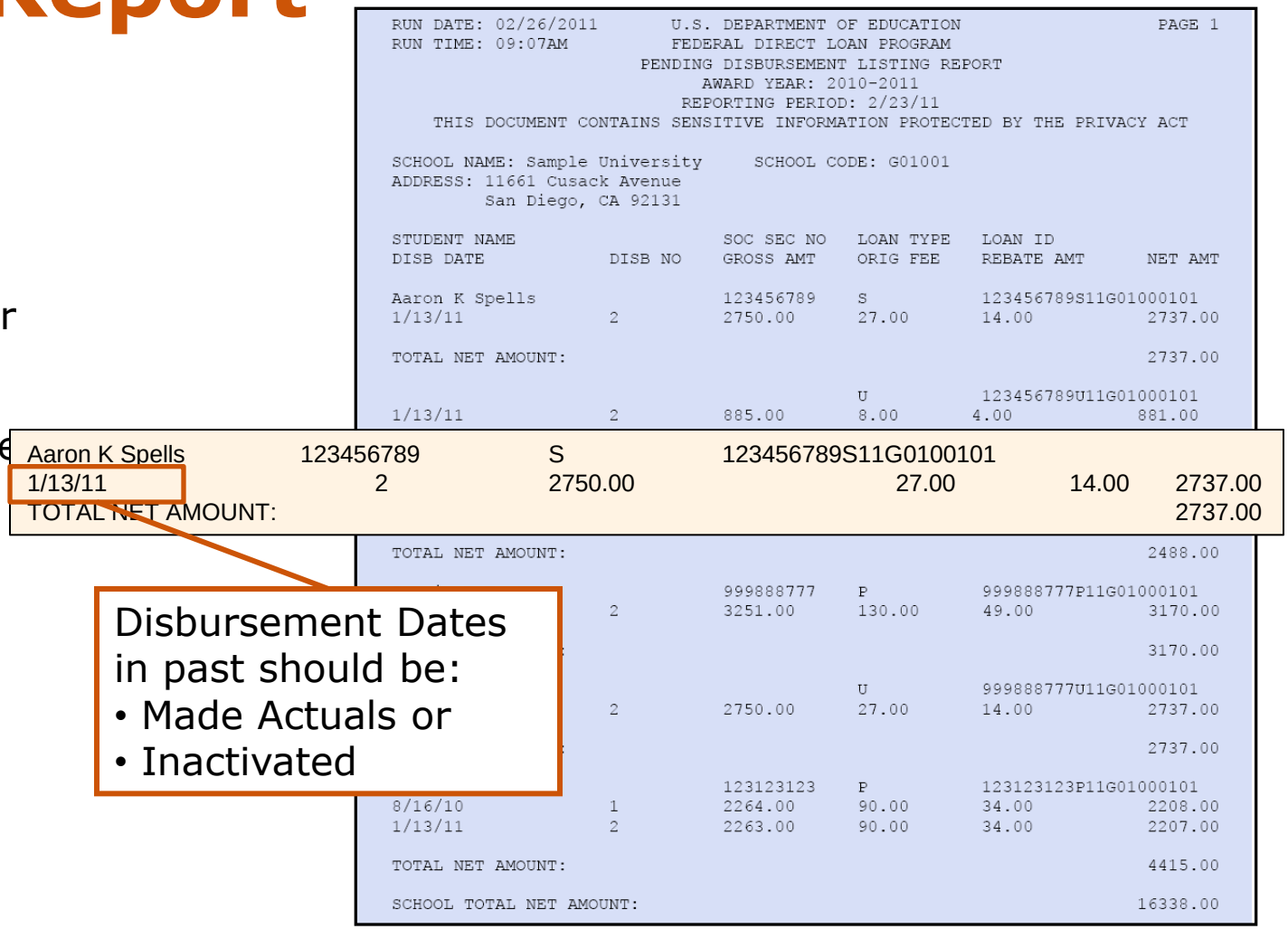
A	B	C	D	E	F	G	H	I
DL HEADER 0000MPNDISOP#G0G99999201008302352012010083023520 1								
U.S. DEPARTMENT OF EDUCATION								
MPN DISCHARGE REPORT								
LAST NAME	FIRST NAME	MIDDLE INITIAL	SSN	DOB	MPN ID	EXPIRATION DATE	MPN STATUS	MPN EXPIRATION STATUS
	LA		757777777	19870705	757777777M10G99999001	20100814	D	INACTIVE DUE TO DEATH
	LA		767777777	19880915	767777777M11G99999001	20100814	D	INACTIVE DUE TO DEATH
	SA		095555555	19400316	758888888N10G99999001	20100801	D	INACTIVE DUE TO DEATH
	SA		095666666	19400317	761111111N11G99999001	20100801	D	INACTIVE DUE TO DEATH
LUTTS	SANJUANITA		093333333	19400314	753333333N11G99999001	20100814	G	INACTIVE DUE TO UNAUTHORIZED SIGNATURE
LUTWIN	SANJUANA		092222222	19400313	752222222N11G99999001	20100814	G	INACTIVE DUE TO UNAUTHORIZED SIGNATURE
MARSHALL	DONNY	D	443333333	19520707	751111111N10G99999001	20100813	I	INACTIVE DUE TO IDENTITY THEFT
DL TRAILER0000000001000000000000000								

Disbursements

- Pending Disbursement Listing Report
- Action Queue
- 30 Day Warning Report
- Actual Disbursement List (COD Release 10.2)

Pending Disbursement Listing Report

- What –Pending disbursements for that period
- When – Weekly
- Where – SAIG or COD Web
- Why – Determine future funding needs, identify disbursements that should be actuals (DRI=True) or inactivated



RUN DATE: 02/26/2011 U.S. DEPARTMENT OF EDUCATION PAGE 1
RUN TIME: 09:07AM FEDERAL DIRECT LOAN PROGRAM
PENDING DISBURSEMENT LISTING REPORT
AWARD YEAR: 2010-2011
REPORTING PERIOD: 2/23/11
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

SCHOOL NAME: Sample University SCHOOL CODE: G01001
ADDRESS: 11661 Cusack Avenue
San Diego, CA 92131

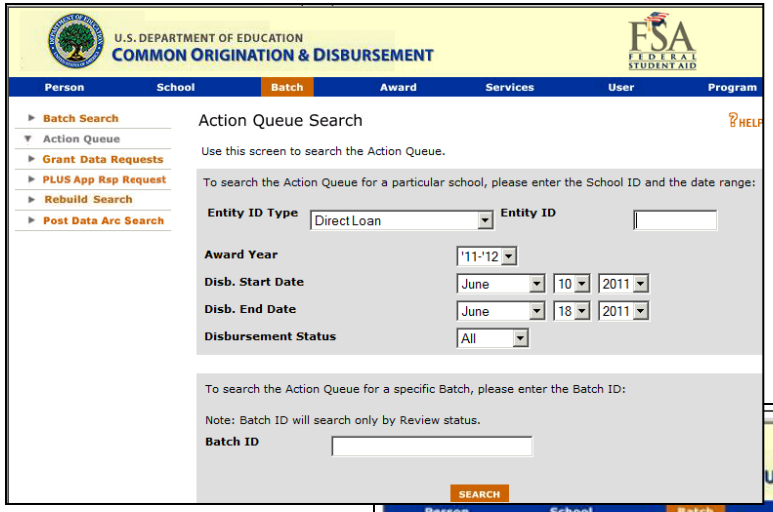
STUDENT NAME / DISB DATE	DISB NO	SOC SEC NO / GROSS AMT	LOAN TYPE / ORIG FEE	LOAN ID / REBATE AMT	NET AMT
Aaron K Spells		123456789	S	123456789S11G01000101	
1/13/11	2	2750.00	27.00	14.00	2737.00
TOTAL NET AMOUNT:					2737.00
			U	123456789U11G01000101	
1/13/11	2	885.00	8.00	4.00	881.00
TOTAL NET AMOUNT:					2488.00
		999888777	P	999888777P11G01000101	
	2	3251.00	130.00	49.00	3170.00
					3170.00
			U	999888777U11G01000101	
	2	2750.00	27.00	14.00	2737.00
					2737.00
		123123123	P	123123123P11G01000101	
8/16/10	1	2264.00	90.00	34.00	2208.00
1/13/11	2	2263.00	90.00	34.00	2207.00
TOTAL NET AMOUNT:					4415.00
SCHOOL TOTAL NET AMOUNT:					16338.00

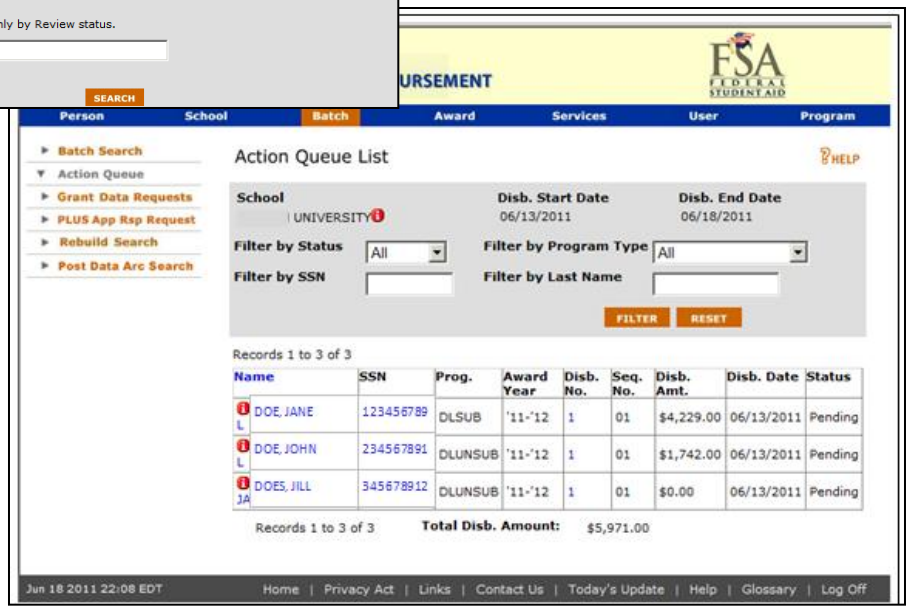
Aaron K Spells	123456789	S	123456789S11G0100101		
1/13/11	2	2750.00	27.00	14.00	2737.00
TOTAL NET AMOUNT:					2737.00

Disbursement Dates in past should be:
- Made Actuals or
- Inactivated

COD Web site – Action Queue

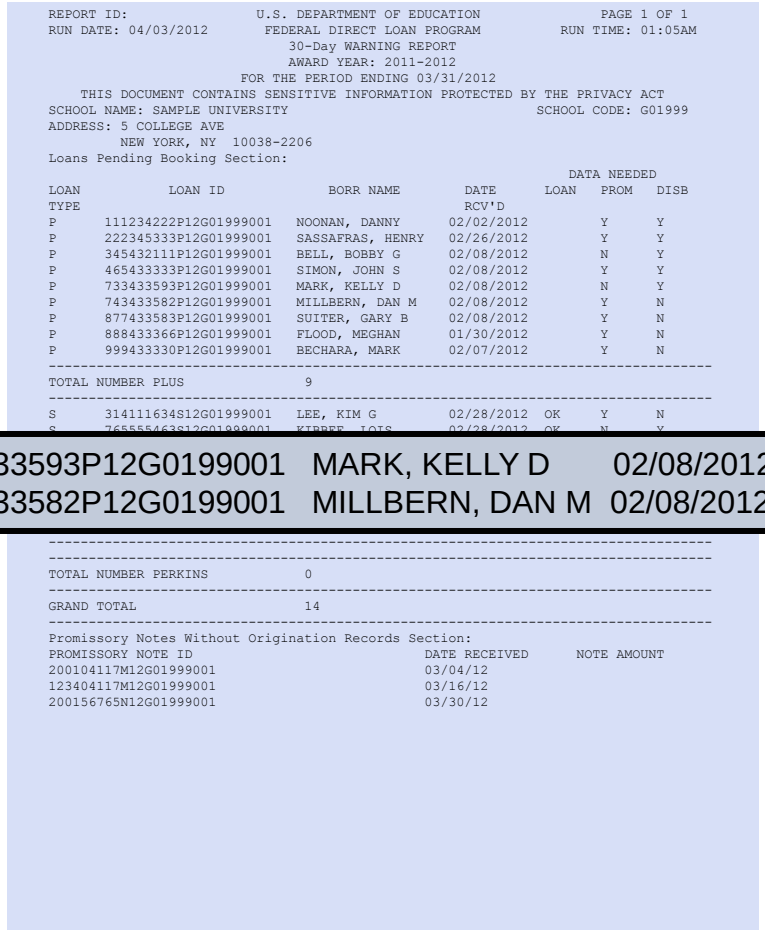
- What – Lists Disbursements in "Pending" Status
- When – Anytime
- Where – COD Web site
- Why – Identify loans that should be disbursed (DRI=True) or reduced to zero





30 Day Warning Report

- What –Unbooked Loans/MPNs
- When - Monthly
- Where – SAIG or COD Web
- Why – Identify and Resolve Unbooked Loans on COD and monitor compliance with 30-day reporting requirement



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REPORT ID:                U.S. DEPARTMENT OF EDUCATION                PAGE 1 OF 1
RUN DATE: 04/03/2012       FEDERAL DIRECT LOAN PROGRAM          RUN TIME: 01:05AM
                              30-Day WARNING REPORT
                              AWARD YEAR: 2011-2012
                           FOR THE PERIOD ENDING 03/31/2012
    THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
SCHOOL NAME: SAMPLE UNIVERSITY                                SCHOOL CODE: G01999
ADDRESS: 5 COLLEGE AVE
         NEW YORK, NY  10038-2206
Loans Pending Booking Section:
                                                                  DATA NEEDED
LOAN          LOAN ID              BORR NAME        DATE      LOAN   PROM   DISB
TYPE                                                RCV'D
P      111234222P12G01999001   NOONAN, DANNY      02/02/2012         Y      Y
P      222345333P12G01999001   SASSAFRAS, HENRY   02/26/2012         Y      Y
P      345432111P12G01999001   BELL, BOBBY G      02/08/2012         N      Y
P      465433333P12G01999001   SIMON, JOHN S      02/08/2012         Y      Y
P      733433593P12G01999001   MARK, KELLY D      02/08/2012         N      Y
P      743433582P12G01999001   MILLBERN, DAN M    02/08/2012         Y      N
P      877433583P12G01999001   SUITER, GARY B     02/08/2012         Y      N
P      888433366P12G01999001   FLOOD, MEGHAN      01/30/2012         Y      N
P      999433330P12G01999001   BECHARA, MARK      02/07/2012         Y      N
-------------------------------------------------------------------------------
TOTAL NUMBER PLUS              9
-------------------------------------------------------------------------------
S      314111634S12G01999001   LEE, KIM G         02/28/2012  OK     Y      N
S      765555463S12G01999001   KIRBEE, LOIS       02/28/2012  OK     N      Y
-------------------------------------------------------------------------------
-------------------------------------------------------------------------------
TOTAL NUMBER PERKINS           0
-------------------------------------------------------------------------------
GRAND TOTAL                    14
-------------------------------------------------------------------------------
Promissory Notes Without Origination Records Section:
PROMISSORY NOTE ID                          DATE RECEIVED      NOTE AMOUNT
200104117M12G01999001                       03/04/12
123404117M12G01999001                       03/16/12
200156765N12G01999001                       03/30/12
```

P	733433593P12G0199001	MARK, KELLY D	02/08/2012	N	Y
P	743433582P12G0199001	MILLBERN, DAN M	02/08/2012	Y	N

- Direct Loan Actual Disbursement List
  - Implementation October 21, 2011
  - Saturday-Friday data capture
    - ✓Generated Saturday
  - Booked/unbooked/future dated
    - ✓"Post" date determines inclusion
  - COD web-CSV format only
  - SAIG–Comma delimited only
    - ✓Weekly report

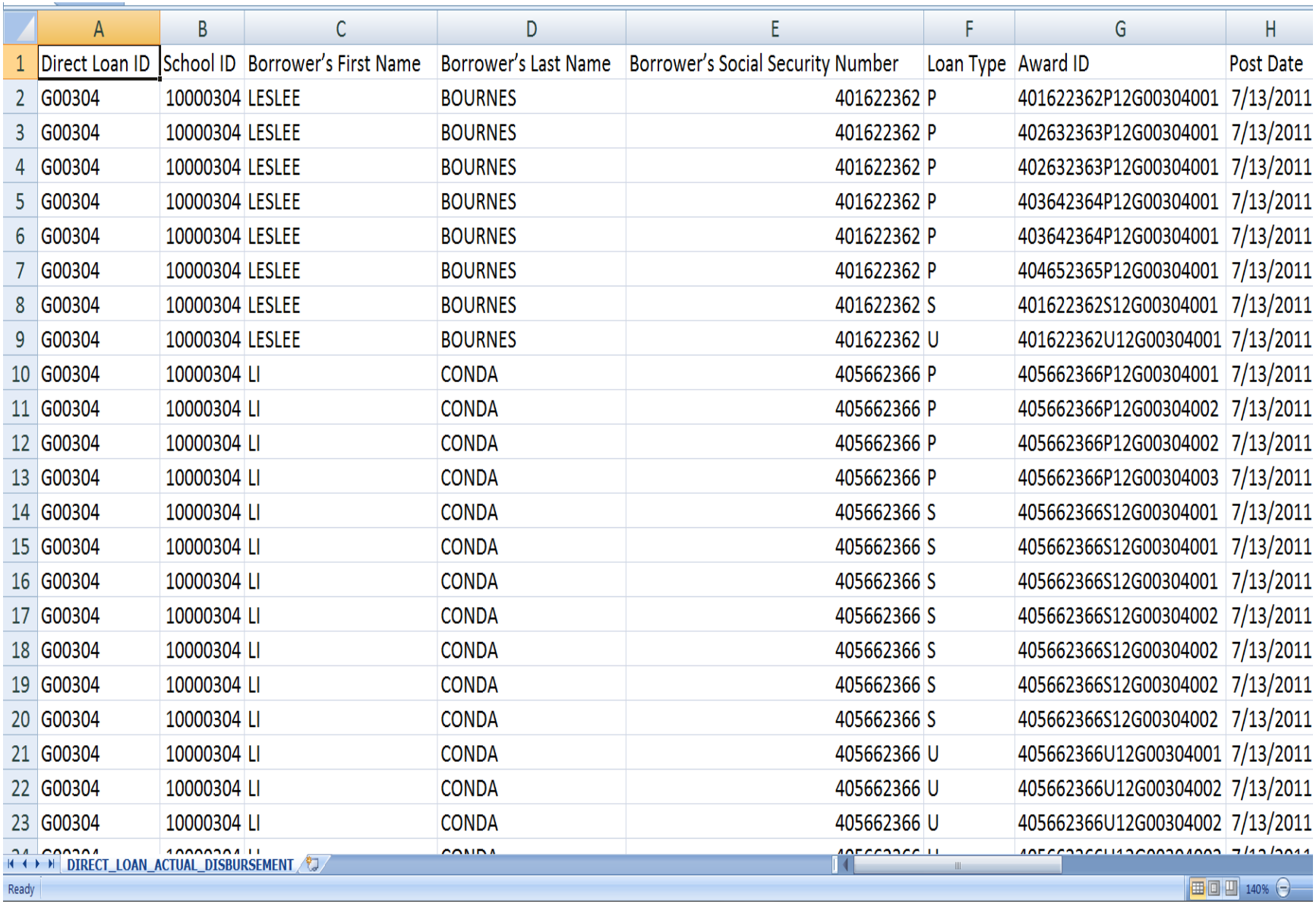
NEW!

Actual Disbursement List

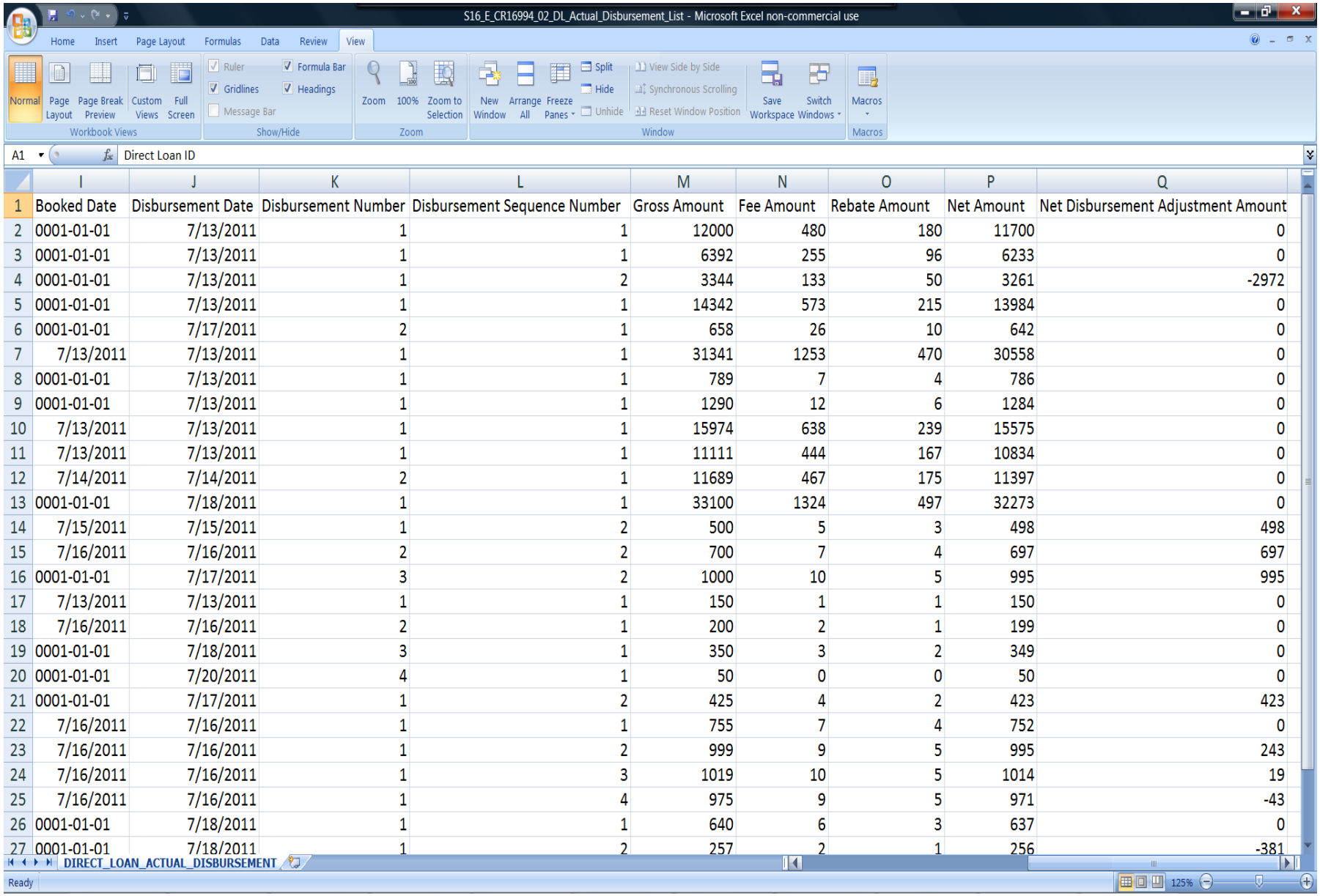
- What -Displays booked,unbooked and future dated actual disbursements
- When-Generated on Saturday; Reporting period is previous Sat to Fri.
- Where -NewsBox in CSV; SAIG in comma delimited
- Why – Compare to school's actual disbursements

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Direct Loan ID	School ID	Borrower's First Name	Borrower's Last Name	Borrower's SSN	Loan Type	Award ID	Post Date	Booked Date	Disb Date	Disb Number	Disb Sequence Number	Gross Amount	Fee Amount	Rebate Amount	Net Amount	Net Disb Adjustment Amount
2	G00820	25976333	AMY	LYNN	XXXXXXXXX	P	XXXXP12G00	12/1/2011	12/1/2011	12/1/2011	1	1	1000	-40	15	975	0
3	G00820	25976333	GEORGE	CANSECO	XXXXXXXXX	S	XXXXS12G00	12/1/2011	12/2/2011	12/2/2011	1	1	1000	-10	5	995	0
4	G00820	25976333	BOBBY	VALLEJO	XXXXXXXXX	S	XXXXS12G00	12/1/2011	12/1/2011	12/1/2011	1	1	1000	-10	5	995	0
5	G00820	25976333	BOBBY	VALLEJO	XXXXXXXXX	S	XXXXS12G00	12/2/2011	12/1/2011	12/1/2011	1	2	1200	-12	6	1194	199

October 2011 Release 10.2



	A	B	C	D	E	F	G	H
1	Direct Loan ID	School ID	Borrower's First Name	Borrower's Last Name	Borrower's Social Security Number	Loan Type	Award ID	Post Date
2	G00304	10000304	LESLEE	BOURNES	401622362	P	401622362P12G00304001	7/13/2011
3	G00304	10000304	LESLEE	BOURNES	401622362	P	402632363P12G00304001	7/13/2011
4	G00304	10000304	LESLEE	BOURNES	401622362	P	402632363P12G00304001	7/13/2011
5	G00304	10000304	LESLEE	BOURNES	401622362	P	403642364P12G00304001	7/13/2011
6	G00304	10000304	LESLEE	BOURNES	401622362	P	403642364P12G00304001	7/13/2011
7	G00304	10000304	LESLEE	BOURNES	401622362	P	404652365P12G00304001	7/13/2011
8	G00304	10000304	LESLEE	BOURNES	401622362	S	401622362S12G00304001	7/13/2011
9	G00304	10000304	LESLEE	BOURNES	401622362	U	401622362U12G00304001	7/13/2011
10	G00304	10000304	LI	CONDA	405662366	P	405662366P12G00304001	7/13/2011
11	G00304	10000304	LI	CONDA	405662366	P	405662366P12G00304002	7/13/2011
12	G00304	10000304	LI	CONDA	405662366	P	405662366P12G00304002	7/13/2011
13	G00304	10000304	LI	CONDA	405662366	P	405662366P12G00304003	7/13/2011
14	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304001	7/13/2011
15	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304001	7/13/2011
16	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304001	7/13/2011
17	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304002	7/13/2011
18	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304002	7/13/2011
19	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304002	7/13/2011
20	G00304	10000304	LI	CONDA	405662366	S	405662366S12G00304002	7/13/2011
21	G00304	10000304	LI	CONDA	405662366	U	405662366U12G00304001	7/13/2011
22	G00304	10000304	LI	CONDA	405662366	U	405662366U12G00304002	7/13/2011
23	G00304	10000304	LI	CONDA	405662366	U	405662366U12G00304002	7/13/2011



	I	J	K	L	M	N	O	P	Q
1	Booked Date	Disbursement Date	Disbursement Number	Disbursement Sequence Number	Gross Amount	Fee Amount	Rebate Amount	Net Amount	Net Disbursement Adjustment Amount
2	0001-01-01	7/13/2011	1	1	12000	480	180	11700	0
3	0001-01-01	7/13/2011	1	1	6392	255	96	6233	0
4	0001-01-01	7/13/2011	1	2	3344	133	50	3261	-2972
5	0001-01-01	7/13/2011	1	1	14342	573	215	13984	0
6	0001-01-01	7/17/2011	2	1	658	26	10	642	0
7	7/13/2011	7/13/2011	1	1	31341	1253	470	30558	0
8	0001-01-01	7/13/2011	1	1	789	7	4	786	0
9	0001-01-01	7/13/2011	1	1	1290	12	6	1284	0
10	7/13/2011	7/13/2011	1	1	15974	638	239	15575	0
11	7/13/2011	7/13/2011	1	1	11111	444	167	10834	0
12	7/14/2011	7/14/2011	2	1	11689	467	175	11397	0
13	0001-01-01	7/18/2011	1	1	33100	1324	497	32273	0
14	7/15/2011	7/15/2011	1	2	500	5	3	498	498
15	7/16/2011	7/16/2011	2	2	700	7	4	697	697
16	0001-01-01	7/17/2011	3	2	1000	10	5	995	995
17	7/13/2011	7/13/2011	1	1	150	1	1	150	0
18	7/16/2011	7/16/2011	2	1	200	2	1	199	0
19	0001-01-01	7/18/2011	3	1	350	3	2	349	0
20	0001-01-01	7/20/2011	4	1	50	0	0	50	0
21	0001-01-01	7/17/2011	1	2	425	4	2	423	423
22	7/16/2011	7/16/2011	1	1	755	7	4	752	0
23	7/16/2011	7/16/2011	1	2	999	9	5	995	243
24	7/16/2011	7/16/2011	1	3	1019	10	5	1014	19
25	7/16/2011	7/16/2011	1	4	975	9	5	971	-43
26	0001-01-01	7/18/2011	1	1	640	6	3	637	0
27	0001-01-01	7/18/2011	1	2	257	2	1	256	-381

Reconciliation & Closeout

- School Account Statement
- School Summary Financial Information Page in COD
- Cash Activity Page in COD
- Closeout Confirmation Page in COD

School Account Statement

- What –Main Tool for required monthly reconciliation
- When – Monthly
- Where – SAIG only
- Why – Use cash summary and detail to reconcile with school data

Report Date: 08/30/2007 U.S. DEPARTMENT OF EDUCATION PAGE: 1
Report Time: 10:11:26 DIRECT LOAN TOOLS - 2007-2008
SAS Year-To-Date Cash Summary (DSDF08OP)
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

End Date: 07/31/2007

School Code: G99999
Region Code: 08
State Code: WY

Year-To-Date Cash Summary

Beginning Cash Balance:		$0
Cash Receipts:	$198,262	
Refunds of Cash:	$2,805	
Net Drawdowns/Payments:		$195,457
Booked Disbursements:	$190,998	
Booked Adjustments:	-$2,805	
Total Net Booked Disbursements:		$188,193
Ending Cash Balance:		$7,264
Unbooked Disbursements:	$6,108	
Unbooked Adjustments:	$0	
Total Net Unbooked Disbursements:		$6,108
Cash > Accepted and Posted Disbursements:		$1,156

******

START HERE GO FURTHER FEDERAL STUDENT AID

School Account Statement

Report Date: 5/04/2011 U.S. Department of Education Page 1
Report Time: 10:18:06 Direct Loan Tools - 2010-2011
SAS Cash Detail
Sort By: Trans Type
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
****

Date Range:

School Code: G09009

End Date: 4/30/2011

Cash Detail

Trans Type	Trans Date	Trans Amount	COD Process Date	Payment Control/ Check Number
Receipt	03/28/2011	$8,985	04/01/2011	2011032812345
Receipt	04/28/2011	$4,089	04/30/2011	2011040767890
Refund	04/15/2011	$1,000	04/17/2011	000000101100
Refund	04/18/2011	$350	04/20/2011	000000101101

Total Cash Receipt Records:	2	
Total Refunds Cash Records	2	
Total SAS Cash Detail Records	4	
Total Cash Receipt Amount:		$13,074
Total Refunds of Cash Amount:		$1,350

School Account Statement

Report Date: 05/04/2011 U.S. Department of Education Page 1
Report Time: 10:04:21 Direct Loan Tools - 2010-2011
SAS Loan and Disbursement Detail
Sort By: Last Name
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code:

End Date: 04/30/2011

Student's Name / PLUS Borrower's Name / Loan ID	Disb #	Seq #	Type	Disb Date	Record Type / Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
York, Charlotte								
222334444S10G09009001					Unbooked $350	$10	$5	$345
	1	1	D	05/02/2011	$350			$345
222334444U10G09009001					Unbooked $1,306	$39	$20	$1,287
	1	1	D	05/02/2011	$1,306			$1,287
Hobbs, Miranda								
333445555S10G09009001					Unbooked $1,656	$49	$25	$1,632
	1	1	D	05/02/2011	$1,656			$1,632

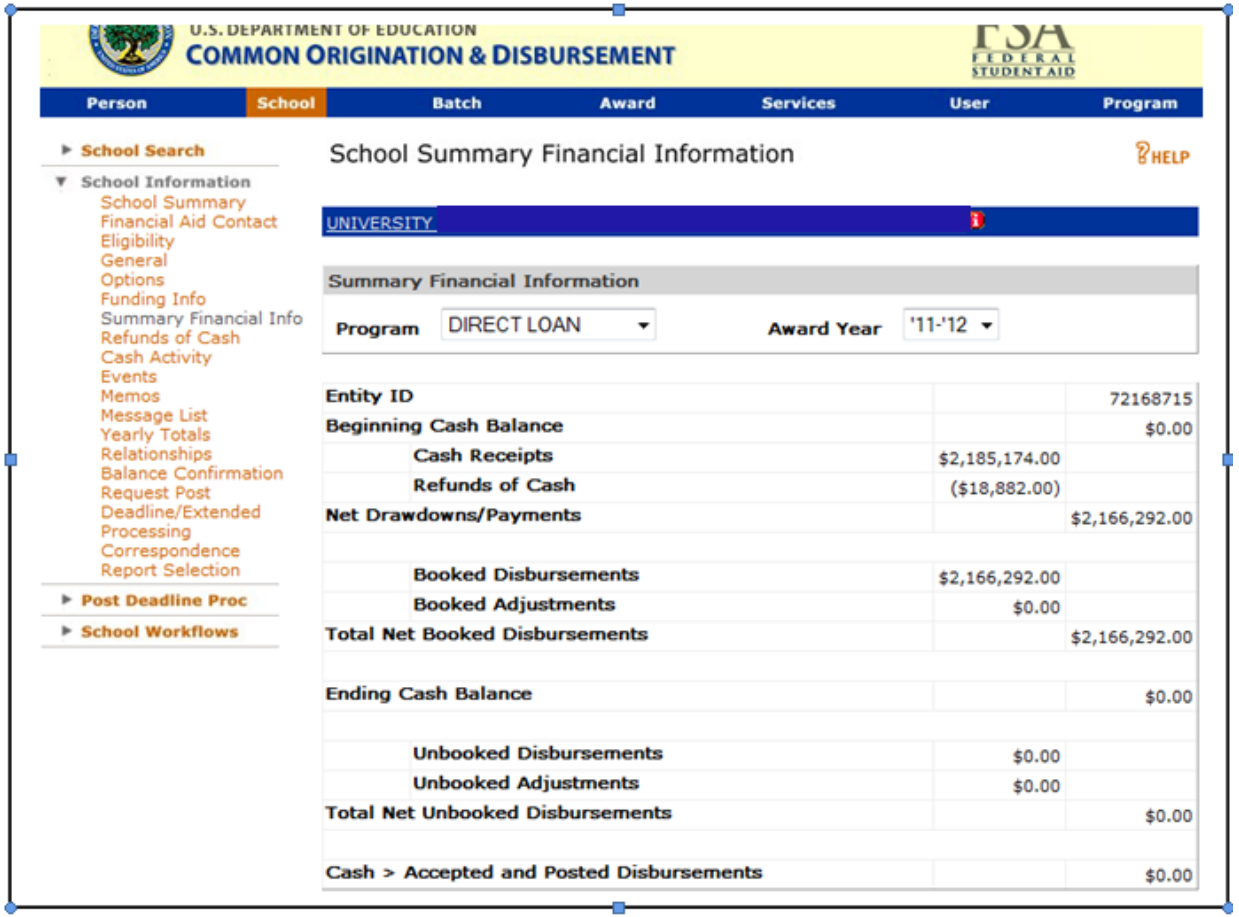
Total Booked Loans:	0	$0
Total Unbooked Loans:	3	$3,312
Total Loans:	3	$3,312
Total Disbursements:	3	$3,312

Total Loan Gross Amount: $3,312
Total Loan Net Amount: $3,264

Loan and Disbursement Detail

School Summary Financial Information Page in COD

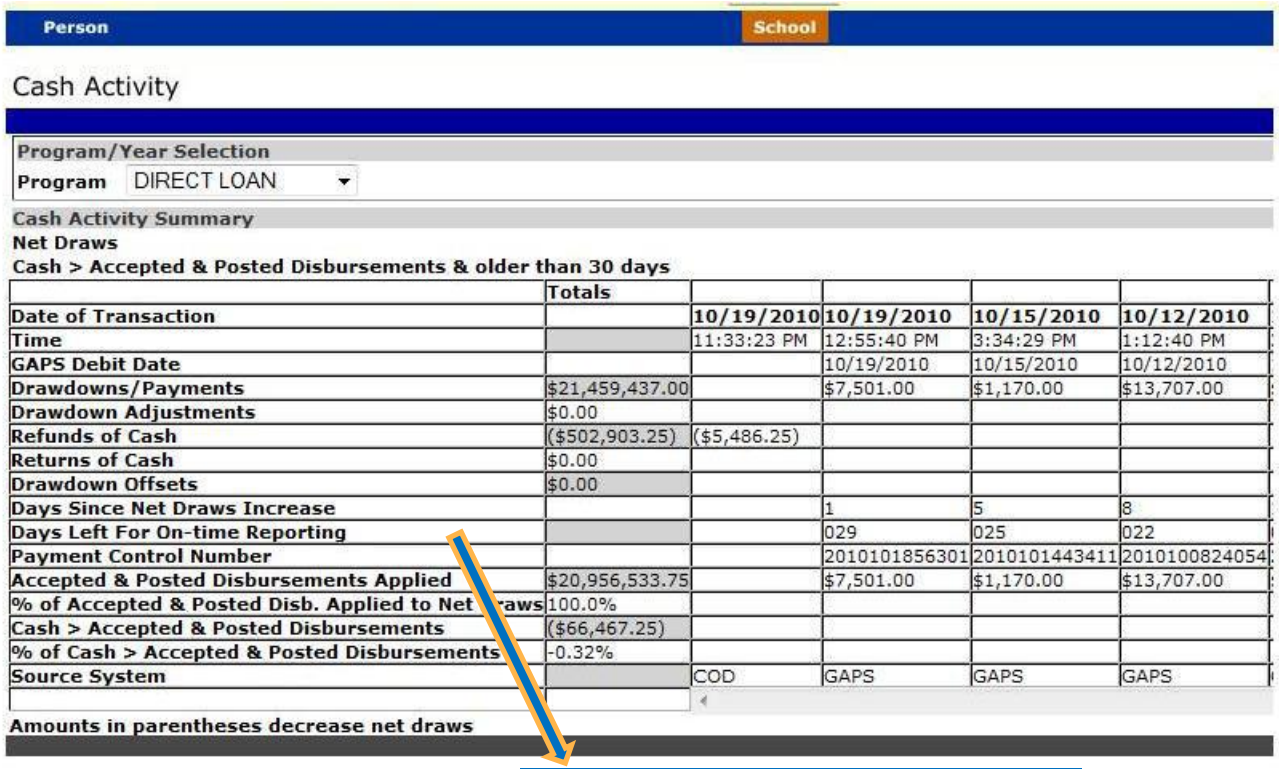
- What – Contains same data as the SAS Cash Summary
- When – Updated daily
- Where – Cod web
- Why – Monitor cash balances



START HERE GO FURTHER FEDERAL STUDENT AID

Cash Activity Page in COD

- What – Lists all cash drawdowns & refunds of cash for one program year/program at a time
- When – Updated daily
- Where – Cod web
- Why – Monitor cash transactions



Person | School

Cash Activity

Program/Year Selection

Program: DIRECT LOAN

Cash Activity Summary

Net Draws

Cash > Accepted & Posted Disbursements & older than 30 days

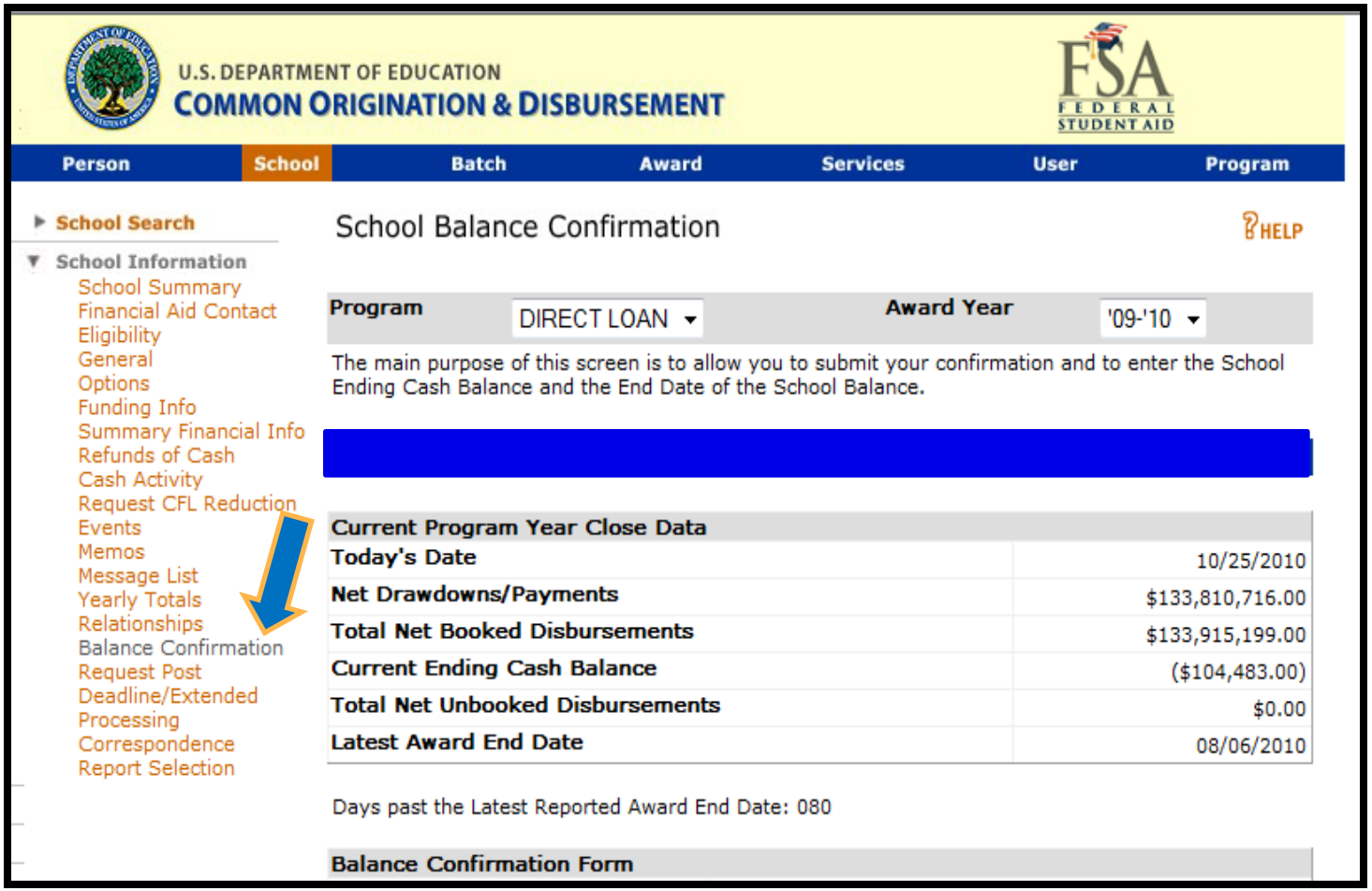
	Totals				
Date of Transaction		10/19/2010	10/19/2010	10/15/2010	10/12/2010
Time		11:33:23 PM	12:55:40 PM	3:34:29 PM	1:12:40 PM
GAPS Debit Date			10/19/2010	10/15/2010	10/12/2010
Drawdowns/Payments	$21,459,437.00		$7,501.00	$1,170.00	$13,707.00
Drawdown Adjustments	$0.00				
Refunds of Cash	($502,903.25)	($5,486.25)			
Returns of Cash	$0.00				
Drawdown Offsets	$0.00				
Days Since Net Draws Increase			1	5	8
Days Left For On-time Reporting			029	025	022
Payment Control Number			2010101856301	2010101443411	2010100824054
Accepted & Posted Disbursements Applied	$20,956,533.75		$7,501.00	$1,170.00	$13,707.00
% of Accepted & Posted Disb. Applied to Net raws	100.0%				
Cash > Accepted & Posted Disbursements	($66,467.25)				
% of Cash > Accepted & Posted Disbursements	-0.32%				
Source System		COD	GAPS	GAPS	GAPS

Amounts in parentheses decrease net draws

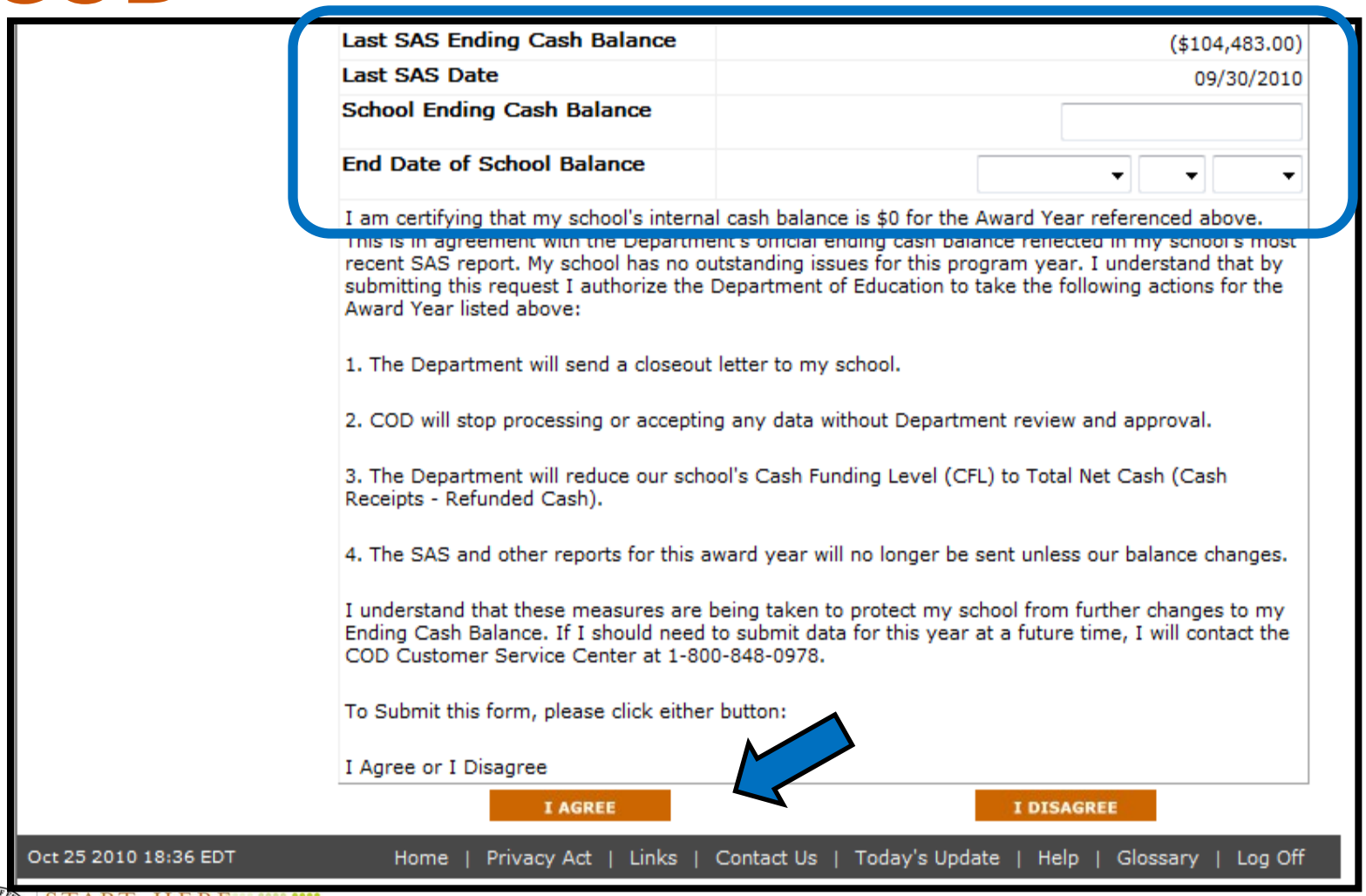
Days Left for On-time Reporting

Closeout Confirmation Screen in COD

- What – Submit Closeout Confirmation
- When –
- Where – COD Web
- Why – Easy way to confirm your closeout balance



Closeout Confirmation Screen in COD



Other DL Reporting Resources

- COD Technical Reference, Volume 6, Section 8 (Reports)
- Look for updated information on IFAP http://ifap.ed.gov/ifap/

Direct Loans COD Update

COD Release 10.1 DL Recap

With Release 10.1, the COD System implemented the following functionality:

- New Entrance Counseling, PLUS Request, and MPN Reports
- New School Options for StudentLoans.gov
- StudentLoans.gov Enhancements
  - Available in Spanish
  - Additional Parent Plus credit balance options
  - Default yes/no

COD Release 10.1 DL Recap

Entrance Counseling, MPN, and PLUS App Reports

New Entrance Counseling, MPN, and PLUS Application Reports were made available for schools. These reports have the following characteristics:

- Online only – Direct Loan newsbox on the COD Web
- CSV format
- Weekly activity from Saturday to Friday
- If there is no activity, the report will not be delivered

COD Release 10.1 DL Recap

School Options for StudentLoans.gov

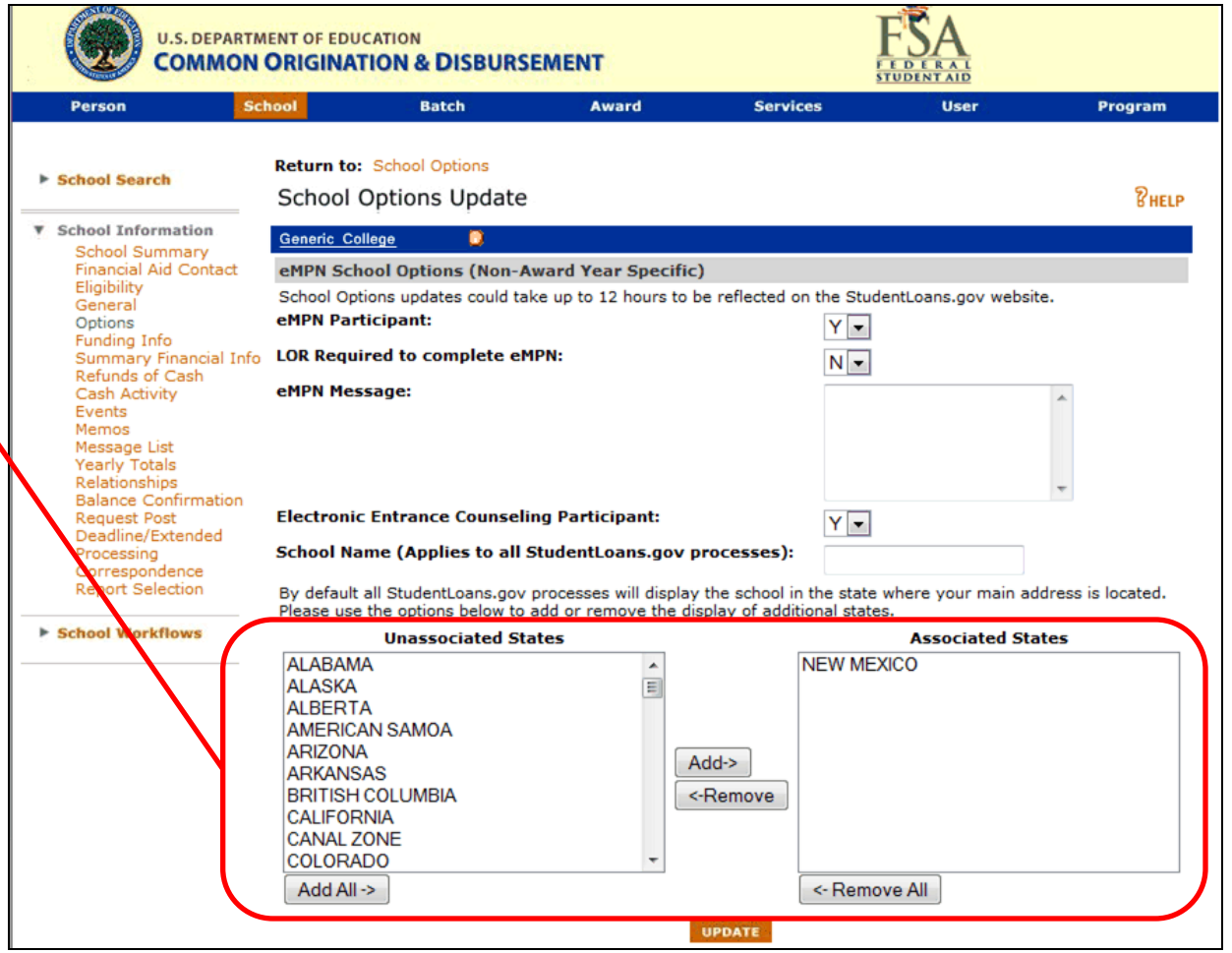
On COD Web School Options, schools have additional selections for StudentLoans.gov. These modifications include:

- PLUS Application participation options are now Award Year specific
- Main Schools can add and/or remove the states that display their school location for PLUS (Parent/Grad), eMPN and Entrance Counseling processes on StudentLoans.gov
- Associated States replaces Multiple Location
  - Additional location cannot change Associated States

COD Release 10.1 DL Recap

School Options for StudentLoans.gov

Main Schools can add and/or remove the states that display their school location



START HERE GO FURTHER FEDERAL STUDENT AID

COD Release 10.1 DL Recap

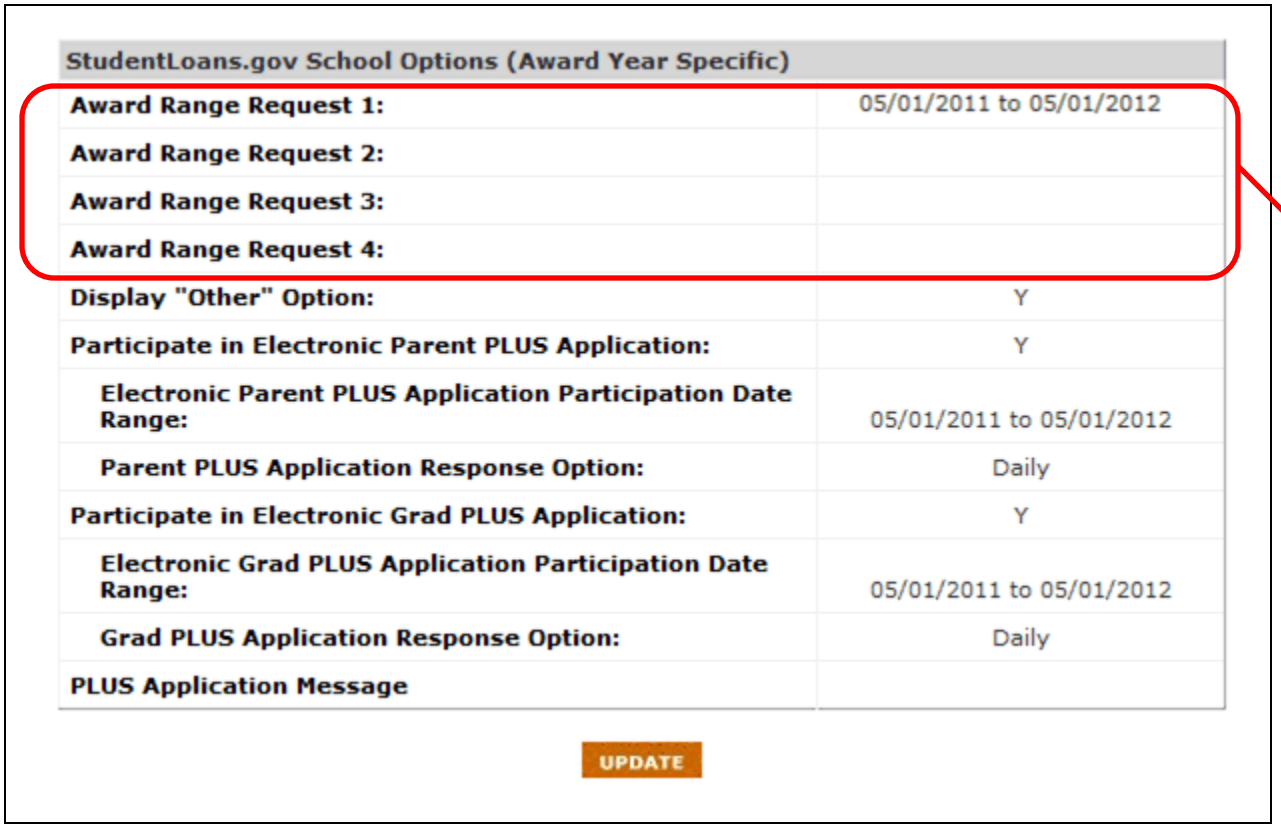
School Options for StudentLoans.gov

Within COD School Options, Schools will also have the ability to:

- Determine valid Award Ranges (Loan Periods), which borrowers may select when completing a PLUS Application for their school
- Select participation in Entrance Counseling on StudentLoans.gov in addition to eMPN

COD Release 10.1 DL Recap

School Options for StudentLoans.gov



StudentLoans.gov School Options (Award Year Specific)	
Award Range Request 1:	05/01/2011 to 05/01/2012
Award Range Request 2:	
Award Range Request 3:	
Award Range Request 4:	
Display "Other" Option:	Y
Participate in Electronic Parent PLUS Application:	Y
Electronic Parent PLUS Application Participation Date Range:	05/01/2011 to 05/01/2012
Parent PLUS Application Response Option:	Daily
Participate in Electronic Grad PLUS Application:	Y
Electronic Grad PLUS Application Participation Date Range:	05/01/2011 to 05/01/2012
Grad PLUS Application Response Option:	Daily
PLUS Application Message	

UPDATE

Award ranges set in School Options will be available for borrowers to select on StudentLoans.gov

COD Release 10.2 DL Recap

With Release 10.2, the COD System implemented the following functionality on October 21, 2011:

- Redesign the MPN submit button
- New Actual Disbursement Listing (ADL) Report
- Change single disbursement exemption threshold from <10% to <15%
- Spanish version of the PLUS Application made available

COD Release 10.2 Direct Loan Recap

Actual Disbursement Listing

- Includes booked and unbooked actual disbursements
- Produced weekly
- Award Year specific starting with 2011-2012 Award Year and forward
- Message Class: DLADYYOP (where YY is equal to AY)
- Delivered via the COD Reporting Website in a school's Direct Loan newsbox and SAIG
  - COD Reporting Website: CSV format only
  - SAIG: Comma-delimited format only

COD Fall 2011 DLSS Decommission

On September 30, 2011, DLSS was decommissioned from the FSA Program.

- DLSC has been added as a servicer
- COD Web's DLSS Single Sign-on will no longer be available

COD Fall 2011 DLSS Decommission

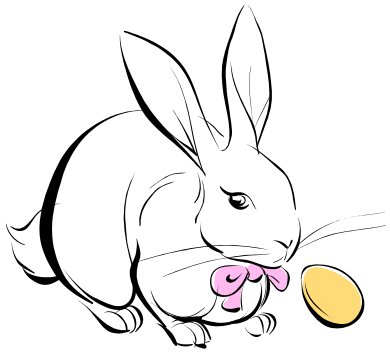
Servicer Contact Information

Servicer	School Contact	Borrower Contact
FedLoan Servicing (PHEAA) *NSLDS Servicer Code:* 700579	*School Phone:* 800-655-3813 *Web:* www.myfedloan.org	*Borrower Phone:* 800-699-2908 *Web:* www.myfedloan.org
Great Lakes Educational Loan Services *NSLDS Servicer Code:* 700581	*School Phone:* 888-686-6919 *Web:* www.mygreatlakes.org	*Borrower Phone:* 800-236-4300 *Web:* www.mygreatlakes.org
Nelnet *NSLDS Servicer Code:* 700580	*School Phone:* 866-463-5638 *Web:* www.nelnet.com	*Borrower Phone:* 888-486-4722 *Web:* www.nelnet.com
Sallie Mae *NSLDS Servicer Code:* 700578	*School Phone:* 888-272-4665 *Web:* www.opennet.salliemae.com	*Borrower Phone:* 800-722-1300 *Web:* www.salliemae.com
Direct Loan Servicing Center (ACS) *NSLDS Servicer Code:* 700583	*School Phone:* *877-557-7392* *Web:* *www.loanconsolidation.ed.gov*	*Borrower Phone:* *877-557-7392* *Web:* *www.loanconsolidation.ed.gov*

COD Release 11.0 DL Update
What's Coming in 2012-2013?

With Release 11.0, the COD System will implement the following functionality on March 9th, 2012:

- New award year setup for 2012-2013
- Addition of an Enrollment School Code tag
- New MPN status code of "E"
- Declined/pending PLUS award maintenance



COD Release 11.0 DL Update

3.0e Schema Updates

The following Direct Loan updates will be made for the 3.0e Schema:

- Routing ID, Application ID, and Previous Application ID to be redefined as a string field
- Existing fields defined as integer or decimal to be sent according to schema rules on outgoing COD Records

COD Release 11.0 DL Update

New MPN Status Code of "E"

When a PLUS Award has linked to an MPN and an Endorser, a new value of "E" will be displayed in the <MPNStatusCode> tag

- New value of "E" will be included in the COD 3.0e schema
- COD will return in the Common Record responses
- Starting with the 2012-2013 Award Year and forward
  - Value of 'I' will continue to be returned for Award Years 2011-2012 and prior

COD Release 11.0 DL Update

Maintenance to Declined/Pended PLUS Awards

The COD System will begin allowing maintenance to Declined/Pended Direct Loan PLUS Awards.

- Maintenance can be performed on COD Web or via batch
- Users can update award, disbursement, and person fields
- The COD System will continue to reject Actual Disbursements for PLUS Awards with decline/pended status
- New credit check will be performed when a maintenance record is submitted for a declined/pended Parent or Grad PLUS award
  - Credit Check will use the borrower person identifier change field values (SSN, DOB, Last Name)

COD DL Future Updates

Based on the Budget Control Act of 2011, the following modifications to the COD System will be implemented prior to July 1, 2012:

- Subsidized Loans for Graduate and Professional Students will be discontinued
- Borrowers will no longer be eligible for Upfront Interest Rebates on all Direct Subsidized and Unsubsidized Loans
- COD XML Schema changes may be required

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DL Processing Activity

DL Year to Date Origination/Disbursement Activity

Award Year	Originations (#)	Total Origination Activity ($)	Accepted Disbursements (#)	Total Disbursement Activity ($)
2008-2009	5,424,451	$22,082,571,840	9,055,371	$21,037,445,145
2009-2010	10,177,049	$40,609,170,814	17,127,110	$38,398,960,248
2010-2011	26,323,358	$112,046,892,505	45,074,313	$104,454,441,774
2011-2012	16,076,269	$84,868,907,797	13,624,684	$32,482,891,457
Total	***58,001,127***	***$259,607,542,956***	***84,881,478***	***$201,373,738,624***

COD Helpful Information

COD Helpful Information

Technical Reference Schedule

Date	Technical Reference Updates
October 2011	New 3.0e schema published on IFAP
November 2011	New 3.0e schema published in the COD Tech Ref
November 2011	New Business Rules published in the COD Tech Ref
Winter 2012	COD System will begin accepting the new 3.0e schema

COD Helpful Information

FAA Resources

Resource	Location
COD Technical Reference	http://ifap.ed.gov/ifap/byAwardYear.jsp?type=codtechref&display=single
FSA Training for Financial Aid Professionals	http://www2.ed.gov/offices/OSFAP/training/index.html
Training on Specific Functions	http://www2.ed.gov/offices/OSFAP/training/specific.html
COD Computer Based Training	http://ifap.ed.gov/codcbt/CODCBT.html

COD Helpful Information

COD School Relations Center

URL	http://www.cod.ed.gov
Email	CODSupport@acs-inc.com
Phone – Grants	(800)474-7268
Phone – Direct Loans	(800)848-0978

Contact information for…

Bob Berry
U.S. Department of Education
Federal Student Aid
Federal Loan School Support Team
Washington, DC
202.384.4869 (c)
202.377.3387(o)
robert.berry@ed.gov

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Thank you!

Questions