

**2005 – 2006 COD Technical Reference
February 2005**

Change Tracking Log

Updates to COD Technical Reference		
Section	Change(s) Made	Page(s)
Volume I - Getting Started		
Volume I, Section 1 - Document Standards	Added text to define the purpose of the technical reference, and to state that the technical reference is not intended to reflect all regulations with which participants must comply.	I - 1 - 1
Volume II - Common Record Full Participant Technical Reference		
Volume II, Section 1 - Full Participant Implementation Guide	Added a note within the Business Rules for Common Record Batch Processing stating when schools send in new origination and disbursement information in separate batches, schools should wait to receive the response on the originations before submitting disbursements.	II - 1 - 22
Volume II, Section 1 - Full Participant Implementation Guide	Removed "optional" from the <FinancialAwardID> tag to indicate this data element is required when processing: <ul style="list-style-type: none"> ▪ Change to a Direct Loan Award ▪ Direct Loan Anticipated Disbursement ▪ Direct Loan Actual Disbursement 	II - 1 - 37 II - 1 - 38 II - 1 - 39
Volume II, Section 1 - Full Participant Implementation Guide	Added the Borrower tag as being a required data element when processing Actual Disbursements and Anticipated Disbursements for Direct Loan PLUS	II - 1 - 39
Volume II, Section 1 - Full Participant Implementation Guide	Clarified that an SSN change on any award for a PLUS Borrower if the PLUS award is fully disbursed. In addition, added a business rule to the following topics: <ul style="list-style-type: none"> ▪ Changing Student Identifier Information ▪ Borrower Identifier <p>The business rule states that schools must wait 24 hours after a PLUS Loan has been fully disbursed before making an SSN change.</p>	II - 1 - 55 II - 1 - 57
Volume II, Section 1 - Full Participant Implementation Guide	Updated Business Rule #6 within the "Updating and Adjusting Direct Loan Disbursement Amounts and Dates" to indicate that Previous Sequence Number for a specific Disbursement Number is returned on all disbursement responses with Disbursement Sequence Number greater than 01.	II - 1 - 98
Volume II, Section 1 - Full Participant Implementation Guide	As of May 2004, the business rules for Loan Discharge due to pending bankruptcy no longer apply.	II - 1 - 109
	Updated the business rules for Loan Discharge.	II - 1 - 109

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	* Additional information is found in Direct Loan Bulletins DLB-04-14 and DLB-04-17.	
Volume II, Section 1 – Full Participant Implementation Guide	Within the “Submitting Pell Grant Disbursement Information and Disbursement Release Indicator” topic, added a Business rule: <ul style="list-style-type: none"> ▪ Schools must submit actual disbursements with disbursement sequence number = 01 within 30 days of the disbursement date 	II - 1 - 150
Volume II, Section 1 – Full Participant Implementation Guide	Updated Business Rule #6 within the “Updating and Adjusting Pell Grant Disbursement Amounts and Dates” to indicate that Previous Sequence Number for a specific Disbursement Number is returned on all disbursement responses with Disbursement Sequence Number greater than 01.	II - 1 - 153
Volume II, Section 1 – Full Participant Implementation Guide	Within the “Updating Pell Grant Disbursement Amounts and Dates” topic, added a Business Rule: <ul style="list-style-type: none"> ▪ Schools must submit adjustments to actual disbursements with disbursement sequence number not equal to 01 within 30 days 	II - 1 - 153
Volume II, Section 1 – Full Participant Implementation Guide	Added a business rule for Reporting Verification Status Code to explain that the value stored for Verification Status Code can be deleted with a null tag (nil = “true”).	II - 1 - 155
Volume II, Section 3 – Common Record Layout	Removed Nil = true as a valid value for the following fields: <ul style="list-style-type: none"> ▪ <Address> #31 ▪ <AddressForeignIndicator> #32 ▪ <AddressTypeCode> #33 ▪ <AddressLine> #34 ▪ <AddressCity> #35 ▪ <AddressStateProvinceCode> #36 ▪ <AddressPostalCode> #37 ▪ <AddressCounty> #38 ▪ <AddressCountryCode> #39 ▪ <CitizenshipStatusCode> #42 ▪ <OriginationFeePercent> #45 ▪ <InterestRebatePercent> #46 ▪ <PromissoryNotePrintCode> #47 ▪ <DisclosureStatementPrintCode> #48 ▪ <FinancialAwardBeginDate> #50 ▪ <FinancialAwardEndDate> #51 ▪ <AcademicYearBeginDate> #52 ▪ <AcademicYearEndDate> #53 	II - 3 - 14 II - 3 - 14 II - 3 - 14 II - 3 - 15 II - 3 - 15 II - 3 - 15 II - 3 - 15 II - 3 - 16 II - 3 - 16 II - 3 - 16 II - 3 - 18 II - 3 - 18 II - 3 - 19 II - 3 - 19 II - 3 - 20 II - 3 - 20 II - 3 - 20

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Section	Change(s) Made	Page(s)
	<ul style="list-style-type: none"> ▪ <FinancialAwardAmount> #57 ▪ <FinancialAwardCreateDate> #63 ▪ <FinancialAwardAmountRequested> #64 ▪ <FederalShareAmount> #67 ▪ <FISAPIIncomeAmount> #68 ▪ <AttendanceCost> #69 ▪ <AcademicCalendarCode> #70 ▪ <PaymentMethodologyCode> #71 ▪ <WeeksUsedCalculate> #72 ▪ <WeeksProgramsAcademicYear> #73 ▪ <HoursAwardYear> #74 ▪ <HoursProgramsAcademicYear> #75 ▪ <EnrollmentDate> #79 ▪ <SecondaryEFC> #80 ▪ <DisbursementAmount> #82 ▪ <DisbursementDate> #83 ▪ <DisbursementReleaseIndicator> #84 ▪ <DisbursementSequenceNumber> #85 ▪ <FirstDisbursementIndicator> #86 ▪ <DisbursementNetAmount> #87 ▪ <DisbursementFeeAmount> #88 ▪ <InterestRebateAmount> #89 ▪ <DisbursementConfirmationIndicator> #90 ▪ <PaymentPeriodStartDate> #91 	<p>II - 3 - 21 II - 3 - 23 II - 3 - 23 II - 3 - 24 II - 3 - 24 II - 3 - 24 II - 3 - 25 II - 3 - 25 II - 3 - 26 II - 3 - 26 II - 3 - 27 II - 3 - 27 II - 3 - 29 II - 3 - 29 II - 3 - 30 II - 3 - 31 II - 3 - 31 II - 3 - 32 II - 3 - 32 II - 3 - 32 II - 3 - 33 II - 3 - 33 II - 3 - 34 II - 3 - 34</p>
Volume II, Section 3 – Common Record Layout	<p>In Field #86 <FirstDisbursementIndicator></p> <ul style="list-style-type: none"> ▪ Clarified the meaning of first disbursement to indicate earliest dated disbursement. 	II - 3 - 32
Volume II, Section 3 – Common Record Layout	<p>In Field #133 <PreviousSequenceNumber></p> <ul style="list-style-type: none"> ▪ Clarified that this tag is returned on all disbursement responses with Disbursement Sequence Number greater than one. 	II - 3 - 44
Volume II, Section 4 – Full Participant Edits	<p>Updated Edit 021</p> <ul style="list-style-type: none"> ▪ Added Pell to “Award Type Affected” column. 	II - 4 - 4
Volume II, Section 4 – Full Participant Edits	<p>Updated Edit 052</p> <ul style="list-style-type: none"> ▪ Clarified the Condition of the Edit, when DRI = False, the Subsequent Disbursement Date is before the Disbursement Date of the first disbursement, which is the disbursement with the First Disbursement Indicator (FDI) flag set to true. ▪ Clarified the Condition of the Edit, when DRI = True, subsequent disbursement date is on or before the Disbursement Date of the first Funded 	II - 4 - 20

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	<p>Disbursement.</p> <ul style="list-style-type: none"> ▪ Clarified How to Fix the Record, to review the disbursement dates of the rejected record and the first disbursement (disbursement with the First Disbursement Indicator flag set to true. If date of submitted disbursement is earlier than the date of the first disbursement, and that date is incorrect, update and resubmit. 	
Volume II, Section 4 – Full Participant Edits	<p>Updated Edit 060</p> <ul style="list-style-type: none"> ▪ Clarified Special Condition Status to only be “Experimental Site Schools” or schools with a study abroad program and a default rate <5% in the most recent fiscal year. 	II – 4 – 23
Volume II, Section 4 – Full Participant Edits	<p>Updated Edit 089</p> <ul style="list-style-type: none"> ▪ Edit is no longer applicable 	II – 4 – 32
Volume II, Section 4 – Full Participant Edits	<p>Updated Edit 120</p> <ul style="list-style-type: none"> ▪ Clarified language on How to Fix the Record to indicate no action is required; however schools can make updates to an address via the COD web site or batch. 	II – 4 – 40
Volume VI – Appendices		
Volume VI, Section 3 – Pell Payment Schedule and Calculation Table	Section has been updated for the 2005-2006 Award Year. There are no significant changes from the 2004-2005 Award Year.	VI – 3
Volume VI, Section 8 – COD Reports	<p>Pell Reports available on the COD web site are only available in Comma-Delimited (CSV) format.</p> <p>Updated Business Rules for the following Pell Reports to indicate this change</p> <ul style="list-style-type: none"> ▪ Pending Disbursement List ▪ Funded Disbursement List ▪ Verification Status ▪ Pell POP 	VI – 8 – 2
Volume VI, Section 8 – COD Reports	<p>For all Reports, removed Fields that only apply to Phase-In Participants – essentially indicating the field is “Unused” or Blank. Beginning Field position or Field number in parentheses.</p> <p>Pell Data Request</p> <ul style="list-style-type: none"> ▪ Origination ID (54) <p>Pell Reconciliation</p> <ul style="list-style-type: none"> ▪ Origination ID (30) 	<p>VI – 8 – 11</p> <p>VI – 8 – 38</p>

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	Pell Year-to-Date (Origination) <ul style="list-style-type: none"> ▪ Origination ID (2) ▪ Accepted Academic Calendar (208) ▪ Accepted Payment Methodology (209) ▪ Accepted Enrollment Status (217) ▪ Accepted Weeks of Institutional Time Used to Calculate Payment (218) ▪ Accepted Weeks of inst. time in Program's Definition of Academic Year (220) ▪ Accepted Cr/Clock Hrs in Award Year (222) ▪ Accepted Cr/Clock Hours in this student's Program of Study's Academic Year (226) ▪ Batch ID (311) Pell Year-to-Date (Disbursement) <ul style="list-style-type: none"> ▪ Origination ID (2) Direct Loan Rebuild Origination Detail <ul style="list-style-type: none"> ▪ Borrower's Alien Registration Number (16) ▪ Additional Unsubsidized Eligibility for Dependent Student (124) ▪ Student's Alien Registration Number (PLUS) (131) ▪ Loan Amount Requested (PLUS) (135) ▪ Promissory Note Status (PLUS) (152) Direct Loan Rebuild Disbursement Detail <ul style="list-style-type: none"> ▪ Disbursement Activity (4) ▪ Disbursement Actual Net Adjustment Amount (this field is all zeroes for Full Participants) (11) ▪ The original disbursement date of an Adjusted Disbursement Date (Q) Activity (17) 	VI - 8 - 40 VI - 8 - 46 VI - 8 - 48 VI - 8 - 49 VI - 8 - 156 VI - 8 - 183 VI - 8 - 185 VI - 8 - 185 VI - 8 - 191 VI - 8 - 193 VI - 8 - 195 VI - 8 - 196
Volume VI, Section 8 - COD Reports	Added Pell Grant Header and Trailer Report Layout. Added Direct Loan Header and Trailer Report Layout.	VI - 8 - 4 VI - 8 - 80
Volume VI, Section 8 - COD Reports	Added Pell Batch Edit/Reject Codes (200 Level Edits).	VI - 8 - 17
Volume VI, Section 8 - COD Reports	Updated the SSN/Name/DOB Change Report Business Rule to indicate the Report will generated and sent Weekly (when a change is initiated): <ul style="list-style-type: none"> ▪ Pell SSN/Name/DOB Change Report ▪ Direct Loan SSN/Name/DOB Change Report 	VI - 8 - 58 VI - 8 - 149
Volume VI, Section 8 - COD Reports	Updated the mockup for the Pell Verification Status Report.	VI - 8 - 75
Volume VI, Section 8 - COD	Modified the Direct Loan report matrix to indicate	VI - 8 - 79

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Reports	Funded Disbursement List Report is only available for Pushed Cash Schools.	
Volume VI, Section 8 - COD Reports	DL - School Account Statement (SAS) <ul style="list-style-type: none"> ▪ Added a brief description of the five different SAS sections <ul style="list-style-type: none"> ○ Cash Summary ○ Disbursement Summary by Loan Type ○ Cash Detail ○ Loan Detail, Loan Level ○ Loan Detail, Disbursement Activity Level 	VI - 8 - 83
Volume VI, Section 8 - COD Reports	DL - School Account Statement (SAS) <ul style="list-style-type: none"> ▪ Clarified Business Rule #3 to indicate the report is generated the first full weekend of the month. ▪ Added Business Rule #4d to instruct schools to update their options for each year to receive something other than the default option(s). 	VI - 8 - 84 VI - 8 - 84