

FILE LAYOUT OF 732 REPORT SENT TO SCHOOLS FOR YEAR 98-99 and 99-00

- **Drawdowns, Excess Cash, and Loan Detail records will be in Message class EDM899OP for 98-99**
- **Cash Summary Record will be in Message Class EDM999OP for 98-99**

Drawdowns

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (,)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (,)
4	13-13	1	Char	Record Type	R=Cash Receipts
5	14-14	1	Char	Delimiter	A character used as delimiter (,)
6	15-24	10	Date	GAPS Date	mm/dd/ccyy GAPS Date for Drawdown
7	25-25	1	Type	Delimiter	A character used as delimiter (,)
8	26-36	11	Num	Amount	-9999999999 to 09999999999 Normally Positive for Drawdowns
9	37-37	1	Char	Delimiter	A character used as delimiter (,)
10	38-47	10	Date	LOC posting date	mm/dd/ccyy Date on which the transaction was received by LOC (if available)
11	48-48	1	Char	Delimiter	A character used as delimiter (,)
12	49-61	13	Char	GAPS Control Number	GAPS Control Number received from GAPS. Blank when not available.
13	62-62	1	Char	Delimiter	A character used as delimiter (,)
14	63-77	15	Char	Check Number	Will be blank for drawdowns
15	78-78	1	Char	Delimiter	A character used as delimiter (,)

Excess Cash

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (,)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (,)
4	13-13	1	Char	Record Type	X=Excess Cash
5	14-14	1	Char	Delimiter	A character used as delimiter (,)
6	15-24	10	Date	Applied Date	mm/dd/ccyy Applied Date for Excess Cash
7	25-25	1	Type	Delimiter	A character used as delimiter (,)
8	26-36	11	Num	Amount	-9999999999 to 09999999999 Normally Negative for Excess Cash
9	37-37	1	Char	Delimiter	A character used as delimiter (,)
10	38-47	10	Date	LOC posting date	mm/dd/ccyy Date on which the transaction was received by LOC (if available)
11	48-48	1	Char	Delimiter	A character used as delimiter (,)
12*	49-61	13	Char	GAPS Control Number	Will be blank for Excess Cash.
13	62-62	1	Char	Delimiter	A character used as delimiter (,)
14	63-77	15	Char	Check Number	Check Number of the Excess Cash Record. Blank when not available.
15	78-78	1	Char	Delimiter	A character used as delimiter (,)

NOTE- Field # 12 will be extended to 13 for the December 732 Report. Currently is 7 characters.

Loan Detail

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (,)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when rc72 ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (,)
4	13-13	1	Char	Record Type	B=Booked Loan/ Loan Detail U=Unbooked Loan/ Loan Detail
5	14-14	1	Char	Delimiter	A character used as delimiter (,)
6	15-35	21	Char	Loan Identifier	Preassigned Loan Identifier
7	36-36	1	Type	Delimiter	A character used as delimiter (,)
8	37-37	1	Char	Disbursement number	Blank
9	38-38	1	Char	Delimiter	A character used as delimiter (,)
10	39-39	1	Char	Action Taken	Blank
11	40-40	1	Char	Delimiter	A character used as delimiter (,)
12	41-42	2	Char	Sequence Number	Blank
13	43-43	1	Char	Delimiter	A character used as delimiter (,)
14	44-53	10	Date	School Disbursement Date	Blank
15	54-54	1	Char	Delimiter	A character used as delimiter (,)

Field No	Position	Length	Type	Field name	Description
16	55-61	7	Num	Gross Amount	-999999 to 0999999 Normally positive Total Gross Amount of Loan
17	62-62	1	Char	Delimiter	A character used as delimiter (.)
18	63-69	7	Num	Fee Amount	-999999 to 0999999 Normally positive Total Fee Amount of Loan
19	70-70	1	Type	Delimiter	A character used as delimiter (.)
20	71-77	7	Num	Net Amount	-999999 to 0999999 Normally Positive Total Net Amount of Loan
21	78-78	1	Char	Delimiter	A character used as delimiter (.)
22	79-85	7	Num	Net Adjustment Amount	Blank
23	86-86	1	Char	Delimiter	A character used as delimiter (.)

Note: An upward adjustment increases the amount disbursed.
A downward adjustment decreases the amount disbursed.

Cash Summary Record

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter (.)
2	2-11	10	Date	Process date	mm/dd/ccyy The date when rc762 ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter (.)
4	13-14	2	Char	Record Type	T1=Cash summary
5	15-15	1	Char	Delimiter	A character used as delimiter (.)
6	16-16	1	Char	School Code Type	The school code type
7	17-21	5	Char	School No	5-digit school number
8	22-22	1	Char	Delimiter	A character used as delimiter (.)
9	23-24	2	Char	Region Code	2-digit region code of the school.
10	25-25	1	Char	Delimiter	A character used as delimiter (.)
11	26-38	13	Num	Beginning Balance	-99999999999 to 099999999999
12	39-39	1	Type	Delimiter	A character used as delimiter (.)
13	40-54	15	Num	Total Cash Receipt	-99999999999.99 to 099999999999.99 Normally Positive
14	55-55	1	Char	Delimiter	A character used as delimiter (.)
15	56-70	15	Num	Total Returns of Excess Cash	-99999999999.99 to 099999999999.99 Normally negative
16	71-71	1	Char	Delimiter	A character used as delimiter (.)
17	72-86	15	Num	Cash on Hand	-99999999999.99 to 099999999999.99
18	87-87	1	Type	Delimiter	A character used as delimiter (.)
19	88-102	15	Num	Total Actual Disbursements	-99999999999.99 to 099999999999.99 Normally positive
20	103-103	1	Char	Delimiter	A character used as delimiter (.)
21	104-118	15	Num	Total Canceled disbursements	-99999999999.99 to 099999999999.99 Normally positive
22	119-119	1	Char	Delimiter	A character used as delimiter (.)
23	120-134	15	Num	Total Adjusted Disbursements	-99999999999.99 to 099999999999.99 Positive for upward adjustments and negative for downward adjustments
24	135-135	1	Type	Delimiter	A character used as delimiter (.)
25	136-150	15	Num	Net Loan Detail	-99999999999.99 to 099999999999.99

Field No	Position	Length	Type	Field name	Description
26	151-151	1	Char	Delimiter	A character used as delimiter (.)
27	152-166	15	Num	Ending Cash Balance	-9999999999.99 to 09999999999.99
28	167-167	1	Char	Delimiter	A character used as delimiter (.)
29	168-182	15	Num	Net Unbooked	-9999999999.99 to 09999999999.99
30	183-183	1	Char	Delimiter	A character used as delimiter (.)
31	184-198	15	Num	Adjust Ending Cash Balance	-9999999999.99 to 09999999999.99
32	199-199	1	Char	Delimiter	A character used as delimiter (.)
33	200-217	18	Char	Short Name	Short name of school
34	218-218	1	Char	Delimiter	A character used as delimiter (.)