

## Guarantor Disbursement Activity Report

### Purpose

The Guarantor Disbursement Activity Report lists disbursement-level changes initiated by schools. Only changes that were successfully processed are listed; rejected and pended transactions are omitted.

Lenders and lender servicers use this report to update their records as changes to borrower, disbursement, and loan information occur.

The types of disbursement activity listed on this report include: disbursement date changes, disbursement amount changes (increases, decreases, refunds, and remove refunds), the addition of a disbursement, cancellation (consummated and unconsummated), reinstatement, and disbursement type changes.

If there are no disbursement activity changes to report for the requesting customer, this report **will not** be generated.

### Sort

The Account/Loan Maintenance subsystem sorts the report numerically by customer reinsurer assigned ID.

The report is also sorted by borrower SSN or name (at the option of the customer), and by activity date.

### Frequency

The Guarantor Disbursement Activity Report is distributed:

- Daily
- Weekly

### Medium

The Guarantor Disbursement Activity Report is available via:

- Paper
- ViewDirect® (7 days)
- DocumentDirect® for the Internet (7 days)

*Note: Guarantor partners may have different online viewing time frames.*

### Report Owner

The Guarantor Disbursement Activity Report is owned by:

- Loan Disbursement and Change Operations

**Distribution**

The Account/Loan Maintenance subsystem automatically generates the report as laser for lenders and lender servicers subscribed in the Customer Information subsystem. The report is also printed at the guarantor partner sites.

The Guarantor Disbursement Activity Report is distributed by Sallie Mae Production Control to:

- Lenders
- Lender Servicers

*Note: Guarantor partners may use different distribution procedures.*

**Sample**

The following report sample contains all available sections of the report and may be edited for length. *The report you receive may not contain all of these sections depending on the data.*

Report Sample

1 REPORT NBR: ALHAK  
CREATED BY: ALXAK

EAGLE II - LOAN GUARANTEE CORPORATION  
GUARANTOR DISBURSEMENT ACTIVITY REPORT  
2 FOR 04/16/2008

PAGE: 1  
DATE: 04/16/2008  
TIME: 13:50:14

3 CUSTOMER REINSURER ASSIGNED ID: 863001

4 NAME: VALLEY BANK

5/6/7	8/9/10	11/12/13	14/15	16	17	18
BORR SSN/ ACTY DATE/ INITNG SRC	BORROWER NAME/ LOAN PROGRAM/ LOAN PERIOD	1ST DSBR DT/ GUAR DATE/ GNTR LN DSBR ID	DSBR AMT/ DSBR DATE	FIELD NAME	FROM	TO
999-15-0012 04/16/2008 00180900	EDENS, ERIC E GRADUATE PLUS 05/22/2008-06/30/2008	06/08/2008 05/30/2008 US000027441	\$1312.00 06/05/2008	GNTR DSBR STAT CD GNTR DSBR STAT DTS PRVD EFTV DT CURR DSBR AMT CNSM CD	ACTV 05/30/2008 05/30/2008 \$1312.00	CNCL 04/16/2008 04/16/2008 \$0.00 N
999-00-9544 04/16/2008 00180700	ADAMS, ALICE A STAFFORD UNSUB 05/22/2008-06/30/2008	05/31/2008 05/31/2008 US000028712	\$1425.00 06/05/2008	GNTR DSBR STAT CD GNTR DSBR STAT DTS PRVD EFTV DT CURR DSBR AMT CNSM CD	ACTV 06/01/2008 06/05/2008 \$1425.00	CNCL 04/16/2008 04/16/2008 \$0.00 N

19 TOTAL NUMBER OF DISBURSEMENT ACTIVITIES PER CUST REINSURER ASSIGNED ID: 2

\* \* \* E N D O F R E P O R T \* \* \*

## Field Definitions

Fields on the report include the following:

1. **REPORT NBR.** (Report Number) A 5-character field that indicates the number assigned to a report. The first two characters identify the subsystem from which the report was generated.
2. **REPORT DATE.** An 8-digit field that indicates the generation date of the information contained in the report. The field format is MM/DD/CCYY.
3. **CUSTOMER REINSURER ASSIGNED ID.** An identification number of up to 10 characters assigned by a reinsurer to the customer receiving the report.
4. **NAME.** A field that indicates the name of the organization identified in **CUSTOMER REINSURER ASSIGNED ID.**
5. **BORR SSN.** (Borrower SSN) The 9-digit identification number assigned to the borrower by the U.S. Social Security Administration. The field format is 999-99-9999.
6. **ACTY DATE.** (Activity Date) An 8-digit field that indicates the date the activity occurred. "Activity" refers to any transaction that results in a change to disbursement information. The field format is MM/DD/CCYY.
7. **INITNG SRC.** (Initiating Source) An 8-digit identification number assigned by EAGLE II to the customer that initiated the activity. The field format is 99999999.
8. **BORROWER NAME.** A field that indicates the last name, first name, middle initial, and suffix of the borrower identified in **BORR SSN.**
9. **LOAN PROGRAM.** A field that indicates the loan program under which the loan was guaranteed. Valid values are:

**ALP** — Alternative Loan Program  
**CNH** — College Non-Higher Education loan program  
**CNSL** — Federal Consolidation loan program  
**CPL** — Corporate Parent Loan program  
**DNPL** — Dental PLUS loan program  
**DOLN** — DOCOP Alternative Loan program  
**ELP** — Engineering Loan Program  
**GHPL** — Global Health PLUS loan program  
**GP** — Graduate Professional loan program  
**GRPL** — Graduate PLUS loan program  
**LP** — Loans to Parents loan program  
**MPLS** — Medical PLUS loan program

<b>MEDRR</b>	—	Medical Alternative loan program
<b>PAL</b>	—	Private Access Loan program
<b>PD</b>	—	Professional Degree loan program
<b>PLUS</b>	—	Federal Parent PLUS loan program
<b>WJ</b>	—	Robert Wood Johnson loan program
<b>SLS</b>	—	Supplemental Loans to Students
<b>SNH</b>	—	State Non-Higher Education loan program
<b>STFN</b>	—	Federal Stafford Non-Subsidized loan program
<b>STFS</b>	—	Federal Stafford Subsidized loan program
<b>STFU</b>	—	Federal Stafford Unsubsidized loan program

10. **LOAN PERIOD.** Two 8-digit fields that indicate the begin and end dates for the academic term of a borrower's loan. The field format is MM/DD/CCYY – MM/DD/CCYY.
11. **1ST DSBR DT.** (First Disbursement Date) An 8-digit field that indicates the date on which the school requested the first disbursement amount to be sent to the borrower or school. The field format is MM/DD/CCYY.
12. **GUAR DATE.** (Guarantee Date) An 8-digit field that indicates the date the loan was guaranteed. The field format is MM/DD/CCYY.
13. **GNTR LN DSBR ID.** (Guarantor Loan Disbursement ID) An 11-character field that uniquely identifies a lender disbursement. A lender disbursement represents the funds sent to the school and the fees sent to the guarantor for an education loan. The field format is XX-999999999.

Example: US-123456781

A loan disbursement ID is split into a 2-character database code, a unique 8-digit loan request sequence number, and a 1-digit loan sequence number.

14. **DSBR AMT.** (Disbursement Amount) A field that indicates the total amount that was or will be sent to the borrower or school for the disbursement.
15. **DSBR DATE.** (Disbursement Date) An 8-digit field that indicates the date the disbursement will be sent to the borrower or school. The field format is MM/DD/CCYY.
16. **FIELD NAME.** A field that indicates the name of the field for which a change is being reported.

17. **FROM.** A field that provides the data that was contained in the field identified in **FIELD NAME** prior to update. When a change is reported, all available disbursement activity information associated with the person is transmitted. If there were no updates for a particular field, the **FROM** value is the information currently in the database for the field, and **TO** displays the message "NO DATA HAS CHANGED."
18. **TO.** A field that indicates the updated information provided for the field identified in **FIELD NAME**. When a change is reported, all available disbursement activity information associated with the person is transmitted. If there were no updates for a particular field, the **FROM** value is the information currently in the database for the field, and **TO** displays the message "NO DATA HAS CHANGED."
19. **TOTAL NUMBER OF DISBURSEMENT ACTIVITIES PER CUST REINSURER ASSIGNED ID.** (Total Number of Disbursement Activities Per Customer Reinsurer Assigned ID) A field that indicates the total number of disbursement activity records for the customer reinsurer assigned ID.