

ATTACHMENT A

Release 27 Changes to HEPCAT Validations

1. Load Liability File and Revised Load Liability File

1.1 New Validations

Validation	Type	Rule Name	Rule Description
8657	Error	E529 (Loan fee) is not equal to 25% of the difference between E384 (Total amount charged) and E381 (Amount paid up front) except for Table B providers	If E489 (Unit of Study Census date) is greater than or equal to 20190101 and the record is not from a Table B provider and E529 (Loan fee) is greater than 00000000, then the value of E529 must be equal to $(E384 \text{ (Total amount charged)} - E381 \text{ (Amount paid up front)}) \times 0.25$; the amounts are truncated to two decimal places, and the validation allows a variance of +/- \$1.00
8658	Error	E529 (Loan fee) must be 00000000 for Table B providers	If E489 (Unit of Study Census date) is greater than or equal to 20190101 and the record is from a Table B provider, then E529 (Loan fee) must be 00000000.
8659	Error	E529 (Loan fee) must be greater than zero, except for Table B providers	If E489 (Unit of Study Census date) is greater than or equal to 20190101 and the record is not from a Table B provider, E490 (Student Status code) = 230, 231 or 232, and a Course of Study record matching E307 (Course code) has E310 (Course of study type code) = 08, 09, 10, 13, 20, 21, 22 or 41 then E529 (Loan Fee) must be greater than zero, or another record in the file matching E313, E307, E489 and E354 has E529 greater than zero. (Uses Course of Study records with the first four digits of E415 equal to the first four digits of E489)

1.2 Updated Validations

Validation	Type	Rule Name	Rule Description
7731	Error	E529 (Loan fee) is not equal to 25% of the difference between E384 (Total amount charged) and E381 (Amount paid up front)	If E489 (Unit of Study Census date) is between 20110101 and 20181231 and E529 (Loan fee) is greater than 00000000, then the value of E529 must be equal to (E384 (Total amount charged) - E381 (Amount paid up front)) x 0.25; the amounts are truncated to two decimal places, and the validation allows a variance of +/- \$1.00
4125	Error	E529 (Loan fee) must be greater than zero	If E489 (Unit of Study Census date) is prior to 20190101 and E490 (Student Status code) = 230, 231 or 232 and a Course of Study record matching E307 (Course code) has E310 (Course of study type code) = 08, 09, 10, 13, 20, 21, 22 or 41 then E529 (Loan Fee) must be greater than zero, or another record in the file matching E313, E307, E489 and E354 has E529 greater than zero. (Uses Course of Study records with the first four digits of E415 equal to the first four digits of E489)