

TEST SCENARIOS AND SCRIPTS

Document Change Control

FSA - FP Data Mart Release III

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TEST SCENARIOS AND SCRIPTS

1.0 Informatica

FSA - FP Data Mart Release III

Test Script Name: 1.1 ALLLIDS

Test Date:

Script Executed By:

Script Execution Status (Pass/Fail):

Prerequisites:

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
1	Run Oracle extraction SQL script.		Script executed successfully. Extraction files are available for testing.				
2	Log into the DataMart Server using a valid username and password to check that the files ALLLIDS.txt and LNDR_ASSOC.txt have been placed in the correct path. View the file ALLLIDS.txt and LNDR_ASSOC.txt to visually ensure that the files look correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
3	Verify that row count for the extract file matches the row count for the LaRS table in FMS.	Log into FMS (DEVCOM) using toad username : fmsview password : xiq1002 Run the query and note # of rows returned : Select count (*) from lars.lars_po_vendors a, lars.lars_po_vendor_sites_all b where a.segment1 = b.attribute6. Open ALLLIDS.txt file on the server and click on Edit -> GoTo and enter the value returned for the above query.	The cursor moves to the last row in the ALLLIDS.txt file and the matches the number of rows returned by the sequel query .				
4	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document.	Run query : select b.attribute6, a.VENDOR_NAME, b.ADDRESS_LINE1,b.ADDRESS_LINES_ALT,b.ADDRESS_LINE2,b.ADDRESS_LINE3,b.CITY,b.STATE,b.ZIP from lars.lars_po_vendors a, lars.lars_po_vendor_sites_all b where a.segment1 = b.attribute6 AND b.vendor_site_code_alt != 'LARS ENTITY and attribute6 in (70194, 802160, 831171, 834003, 827445)	Query completed.				
5	Verify that Query A results match the extract file.		The query results match the extract file.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
6	Run m_LOAD_ALLLIDS_re13 mapping in Informatica.		The session is completed.				
7	Access the LNDER_ASSOC.txt file.		File accessed.				
8	Verify that row count for the LNDER_ASSOC.txt file matches the sum of the row counts for the ALLLIDS and ALLLIDS_PEPS_ERROR tables in FPDM.	<p>Open ALLLIDS.txt file and determine row count.</p> <p>Run query in FPDM: select count (*) from ALLLIDS. Note row count.</p> <p>Run query in FPDM: select count (*) from ALLLIDS_PEPS_ERRORS.</p> <p>Add the ALLLIDS row count to the ALLLIDS_PEPS_ERRORS row count.</p>	The row count for the ALLLIDS.txt file equals the sum of the row counts for ALLLIDS and ALLLIDS_PEPS_ERRORS.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Run a query in FMS to return test data for LIDS with no demographic information (Query B).	select b.attribute6, a.VENDOR_NAME, b.ADDRESS_LINE1,b.ADDRESS_LINES_ALT,b.ADDRESS_LINE2,b.ADDRESS_LINE3,b.CITY,b.STATE,b.ZIP from lars.lars_po_vendors a, lars.lars_po_vendor_sites_all b where a.segment1 = b.attribute6 AND b.vendor_site_code_alt != 'LARS ENTITY and b.attribute6 in (80001, 80002, 800016, 800296).	Query completed.				
10	Run a query in FPDM, using the LIDS from Query B, to return test data from ALLLIDS table for LIDS with no demographic information.	Select * from ALLLIDS where LID in (80001, 80002, 800016, 800296).	No rows are returned.				
11	Run a query in FPDM ALLLIDS_PEPS_ERRORS table using the LIDS from Query B with no demographic information.	Select * from ALLLIDS_PEPS_ERRORS where LID in (80001, 80002, 800016, 800296).	The selected LIDS are populated in the table.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
12	Run a query in FMS to return test data from ALLLIDS table for LIDS with demographic information (Query C).	select b.attribute6, a.VENDOR_NAME, b.ADDRESS_LINE1,b.ADDRESS_LINES_ALT,b.ADDRESS_LINE2,b.ADDRESS_LINE3,b.CITY,b.STATE,b.ZIP from lars.lars_po_vendors a, lars.lars_po_vendor_sites_all b where a.segment1 = b.attribute6 AND b.vendor_site_code_alt != 'LARS ENTITY and b.attribute6 in (8000097, 8000246, 801897).	Query completed.				
13	Run a query in FPDM to return test data from ALLLIDS table using the LIDS from Query C with demographic information.	Select * from ALLLIDS where LID in (8000097, 8000246, 801897).	The selected LIDS are populated in the table.				
14	Verify that the results from the query match the LNDR_ASSOC.txt and the ALLLIDS extract file.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
15	Run a query in FPDM ALLLIDS_PEPS_ERRORS table using the LIDS from Query C with demographic information.	Select * from ALLLIDS_PEPS_ERRORS where LID in ().	No rows are returned.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
16	Run m_Load_D_LNDR_ADDRESSES mapping session in Informatica.		Session completed.				
17	Run a query in FPDM to return test data for ADDRESSES (Query D).	select * from D_LNDR_ADDRESSES	Query completed.				
18	Verify that the that the data from Query C matches Query D.		The data is mapped correctly according to Appendix A - Source to Target Mapping document. Address is updated and new LIDS are inserted into the table.				
19	Change the address for the first LID in the ALLLIDS.txt file to ensure that this record is updated in the D_LNDR_ADDRESSES tables.		Address changed in ALLLIDS file.				
20	Change the city for the first LID in the ALLLIDS file to a new city not in the D_LNDR_CITIES table to ensure that this record is added the D_LNDR_CITIES tables.		New city is added to ALLLIDS file.				
21	Run ALLLIDS mapping session in Informatica with updated address and city.		Session completed.				
22	Run m_Load_D_LNDR_ADDRESSES mapping session in Informatica.		Session completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
23	Verify that the changed address is updated in the D_LNDR_ADDRESSES table.		The addresses are updated.				
24	Run m_Load_D_LNDR_CITIES mapping session in Informatica.	select * from D_LNDR_CITIES	Session completed.				
25	Run a query in FPDM to return test data for CITIES (Query D).		Query completed.				
26	Verify that the results from Query D are found in Query B.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
27	Verify that the changed city is added to the D_LNDR_CITIES table.		The city is updated.				
28	Run the D_LNDR mapping.		The session is completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.2 ALLSRVCRS				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the files ALLSRVCRS.txt has been placed in the correct path. View the file ALLSRVCRS.txt to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Verify that row count for the extract file matches the row count for the LaRS table in FMS.	Log into FMS (DEVCOM) using toad username : fmsview password : xiq1002 Run the query and note # of rows returned : Select count (*) from lars.lars_lender_servicer_relations a, lars.lars_po_vendor_sites_all b, lars.lars_po_vendors c where a.lender_id = b.attribute6 and c.segment1 = b.attribute6 Open ALLSRVCRS.txt file on the server and click on Edit -> GoTo and enter the value returned for the above query.	The cursor moves to the last row in the ALLSRVCRS.txt file and the matches the number of rows returned by the sequel query .				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
3	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document.	Run query : select b.attribute6, a.VENDOR_NAME, b.ADDRESS_LINE1,b.ADDRESS_LINES_ALT,b.ADDRESS_LINE2,b.ADDRESS_LINE3,b.CITY,b.STATE,b.ZIP from lars.lars_po_vendors a, lars.lars_po_vendor_sites_all b where a.segment1 = b.attribute6 AND b.vendor_site_code_alt != 'LARS Entity'; and attribute 6 in (700008, 700014, 700054)	Query completed.				
4	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS	The query results match the extract file.				
5	Run m_Load_ALLSRVCRS_rel3 mapping in Informatica.		The session is completed.				
6	Verify that the row count for the LKP_ALLSRVCRS table matches the row counts from the extract file.	select count (*) from LKP_ALLSRVCRS	The row counts match. All files are loaded successfully.				
7	Run a query in FPDM to return test data for Servicers (Query B).	select * from LKP_ALLSRVCRS where LENDER_ID in (700008, 700014, 700054)	Query completed.				
8	Verify that the results from Query B match the Servicer extract file.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.3 BENEFIT				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the file BENEFIT.txt has been placed in the correct path. View the file BENEFIT.txt to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run a query in FMS to select test data (Query A) with dates before and after FY2002. Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document.	Run query : select a.lid, a.form_id, a.rpt_qtr, a.rpt_year, b.interest_rate_p2, b.billing_code_p2, b.ending_balance_p2, b.average_balance_p2, b.interest_amount, b.loan_type_p2 from lars.lars_form_799 a, lars.lars_form_799_lines b where a.form_id = b.form_id and a.datamart_flag is null and a.status = 'Accepted'	Query completed.				
3	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS.	The query results match the extract file.		30.1.3, 30.1.1		
4	Run m_LOAD_BENEFIT_rel3 mapping in Informatica.		The session is completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
5	Run a query in FPDM BENEFIT to return test data for LID (Query B).	select * from benefit where BEN_EXT_LNDR in (833612, 813395) order by BEN_EXT_LNDR	Query completed.		30.1		
6	Verify that the results from Query B match the Benefits extract file.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
7	Determine row count for F_LNDR_INTRST_BNFTS.		Row count determined.				
8	Run m_Load_F_LNDR_INTRST_BNFTS_rel3 mapping session in Informatica.		Session completed.				
9	Determine row count for F_LNDR_INTRST_BNFTS after running Informatica mapping session.		Row count determined.				
10	Verify that row count for F_LNDR_INTRST_BNFTS after the Informatica mapping session equals the BENEFITS table row count plus F_LNDR_INTRST_BNFTS table row count.		The row counts match. All files are loaded successfully.				
11	Run a query in FPDM to return test data for F_LNDR_INTRST_BNFTS for 2003 and 1995 (Query C).	select * from F_LNDR_INTRST_BNFTS where LNDR_ID in (833612, 813395)	Query completed.		31.1, 32.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
12	Verify that historical data from the LaRS data feed for (2002 to present) and historical data from FFEL (1995 to 2002) is available (Query C).	select * from F_LNDR_INTRST_BNFTS where LNDR_ID in (833612, 813395)	Historical data from 1995 to present appears in the table.		31.1, 32.3		
13	Verify that the 2003 data from Query C matches Query B.		2002 data from F_LNDR_INTRST_BNFTS matches the BENEFIT table.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.4 SPALLOW				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the file SPALLOW.txt been placed in the correct path. View the file to visually ensure that the files look correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document.	Run query : select a.lid , a.form_id, a.related_id, a.rpt_year, a.rpt_qtr, a.LAST_UPDATE_DATE, b.year, b.quarter, b.allowance_category, b.loan_type_p3, b.interest_rate_p3, b.billing_code_p3, b.ending_balance_p3, b.average_balance_p3, b.adjustments, b.special_allowance_amount from lars.lars_form_799 a, lars.lars_form_799_lines b where a.form_id = b.form_id and a.datamart_flag is null and a.status = 'Accepted' and lid in ('833612', '813395');	Query completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
3	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS.	The query results match the extract file.		30.1.4, 30.1.1		
4	Run m_LOAD_SPALLOW_rel3 mapping in Informatica.		The session is completed.				
5	Run a query in FPDM to return test data from SPALLOW table (Query B).	Select * from SPALLOW where SPA_EXT_LNDR in (813395,833612)	Query completed.				
6	Verify that the results from Query B match the SPALLOW extract file.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
7	Determine row count for F_LNDR_SPA before running Informatica mapping.		Row count determined.				
8	Run m_Load_F_LNDR_SPA mapping session in Informatica.		Session completed.				
9	Determine row count for F_LNDR_SPA after running Informatica mapping.		Row count determined.				
10	Verify that the row count for after the F_LNDR_SPA mapping equals the row count for F_LNDR SPA before the mapping plus the row count for the SPALLOW.		The row counts match.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
11	Run a query in FPDM to return test data for 2003 and 1995_LNDR_SPA after mapping (Query C).	select * from F_LNDR_SPA	Query completed.				
12	Verify that historical data from FY1995 to FY2002 appears in the table.		Historical data from 1995 to September 2002 appears in the table.		31.1, 32.3		
13	Verify that the 2003 results from Query C match Query B.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
14	Determine row count for FIL_AGG_LNDR_SPA_FEES before running Informatica mapping.		Row count determined.				
15	Run m_Load_FIL_AGG_LNDR_SPA_FEES mapping session in Informatica.		Session completed.				
16	Determine row count for FIL_AGG_LNDR_SPA_FEES after running Informatica mapping.						
17	Run a query in FPDM to return test data for 2003 and 1995 FIL_AGG_LNDR_SPA_FEES after mapping (Query D).	select * from FIL_AGG_LNDR_SPA_FEES	Query completed.				
18	Verify that historical data from FY1995 to FY2002 appears in the table.		Historical data from 1995 to September 2002 appears in the table.		31.1, 32.3		
19	Verify that the 2003 results from Query D match Query B.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.5 ORIGFEE				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the file ORIGFEE.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document	Run query : select a.lid , a.form_id, a.related_id, a.rpt_year, a.rpt_qtr, a.LAST_UPDATE_DATE, b.fee_percent, b.fee_code, b.interest_rate_p1, b.principal_amount, b.fee_due, b.loan_type_p1 from lars.lars_form_799 a, lars.lars_form_799_lines b where a.form_id = b.form_id and a.datamart_flag is null and a.status = 'Accepted';	Query completed.				
3	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS.	The query results match the extract file.		30.1.1, 30.1.2 30.2.1,		
4	Verify that historical data from FY1995 to FY2002 appears on the file.		Historical data from 1995 to September 2002 appears on the file.		31.1, 32.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
5	Run m_LOAD_ORIGFEE_rel3 mapping in Informatica.		The session is completed.				
6	Run a query in FPDM to return test data for ORIGFEE (Query B).	select * from ORIGFEE	Query completed.				
7	Verify that the results from Query B match the ORIGFEE extract file.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
8	Run M_LOAD_F_LNDR_PYMNT_REPORTS mapping session in Informatica.		Session completed.				
9	Run a query in FPDM to return test data for F_LNDR_PYMNT_REPORTS (Query C).	select * from F_LNDR_PYMNT_REPORTS	Query completed.				
10	Verify that the results from Query C match Query B.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		
11	Run m_Load_F_LNDR_FEES mapping session in Informatica.		Session completed.				
12	Run a query in FPDM to return test data for F_LNDR_FEES (Query D).	select * from F_LNDR_FEES	Query completed.				
13	Verify that the results from Query D match Query B.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		
14	Log into Oracle Apps.						

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Run transfer payment and transfer receivable data into the FPDM.		The transfers completes successfully.				
16	Run m_Load_F_DNDR_PYMT_REPORTS mapping session in Informatica.		Session completed.				
17	Verify the count from FMS_LNDR_PAYMENT_INFO_DATAMART matches the count for F_LNDR_PAYMENT_REPORT.		The row counts match.				
18	Verify the count from FMS_LNDR_PAYMENT_DATAMART_DTL matches the count for F_LNDR_PAYMENT_REPORT.		The row counts match.				
19	Run Query in FMS_LNDR_PAYMENT_INFO_DATAMART to select test data (Query F).		Query completed.				
20	Run Query in FMS_LNDR_PAYMENT_DATAMART_DTL to select test data (Query G).		Query completed.				
21	Run Query in F_LNDR_PAYMENT_REPORT to select test data (Query H).		Query completed.				
22	Verify that the Query H matches the results from Query F and Query G.		The queries match and the data is mapped successfully.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.6 CALLRPT				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the file CALLRPT.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Verify that row count for the extract file matches the row count for the LaRS table in FMS.	Log into FMS (DEVCOM) using toad username : fmsview password : xiq1002 Run the query and note # of rows returned : select count (*) from lars.lars_form_799 where datamart_flag is null and status = 'Accepted';	The cursor moves to the last row in the file and the matches the number of rows returned by the sequel query				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
3	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document.	Run query : select lid , form_id, related_id, rpt_year, rpt_qtr, BEG_PRI_BAL_QTR_STAFF_FISL, BEG_PRI_BAL_QTR_FED_PLUS, BEG_PRI_BAL_QTR_FED_SLS, BEG_PRI_BAL_QTR_FED_CONS, BEG_PRI_BAL_QTR_UNSUB_STAFF, LOAN_PRI_DISB_STAFF_FISL, LOAN_PRI_DISB_FED_PLUS, LOAN_PRI_DISB_FED_CONS, LOAN_PRI_DISB_UNSUB_STAFF, INTER_CAPI_STAFF_FISL, INTER_CAPI_FED_PLUS, INTER_CAPI_FED_SLS, INTER_CAPI_FED_CONS, INTER_CAPI_UNSUB_STAFF, PRI_LOAN_SOLD_STAFF_FISL, PRI_LOAN_SOLD_FED_PLUS, PRI_LOAN_SOLD_FED_SLS, PRI_LOAN_SOLD_FED_CONS, PRI_LOAN_SOLD_UNSUB_STAFF, PRI_LOAN_PUR_STAFF_FISL	Query completed.				
4	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS.	The query results match the extract file.		30.1.1 30.1.5, 30.1.6,		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
5	Verify that historical data from FY1995 to FY2002 appears on the file.		Historical data from 1995 to September 2002 appears on the file.		31.1, 32.3		
6	Run m_Load_CALLRPT_rel3_v2 mapping in Informatica.		The session is completed.				
7	Verify that the row count for the CALLRPT table matches the row counts from the extract file.	select count (*) from CALLRPT	The row counts match. All files are loaded successfully.				
8	Run a query in FPDM to return test data for CALLRPT (Query B).	select * from CALLRPT	Query completed.				
9	Verify that the results from Query B match the CALLRPT extract file.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
10	Run m_Load_F_LNDR_F_LNDR_PRIN_CHANGES_rel3 mapping session in Informatica.		Session completed.				
11	Run a query in FPDM to return test data for F_LNDR_PRIN_CHANGES. (Query C).	Select * from F_LNDR_PRIN_CHANGES	Query completed.				
12	Verify that the results from Query C match Query B.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		
13	Run m_Load_F_LNDR_GNTY_LOAN_PORTFL_STATUS_rel3 mapping session in Informatica.		Session completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run a query in FPDM to return test data for F_LNDR_GNTY_LOAN_PO RTFL_STATUS (Query D).	select * from F_LNDR_GNTY_LOAN_PO RTFL_STATUS	Query completed.				
15	Verify that the results from Query D match Query B.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.7 FEETRAK				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the files FEETRAK.txt has been placed in the correct path. View the file FEETRAK.txt to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Verify that row count for the extract file matches the row count for the LaRS table in FMS.	Log into FMS (DEVCOM) using toad username : fmsview password : xiq1002 Run the query and note # of rows returned : Select count (*) from lars.LARS_MELLON_STORAGE_REC4 a, lars.LARS_MELLON_STORAGE_REC6 b where a.batch_number = b.batch_number and a.item_number=b.item_number and a.file_name = b.file_name;	The cursor moves to the last row in theFEETRAK.txt file and the matches the number of rows returned by the sequel query				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
3	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document	Run query : select a.LENDER_ID, a.YEAR, a.MONTH, b.DEPOSIT_NUMBER, b.BATCH_NUMBER from lars.LARS_MELLON_STORAGE_REC4 a, lars.LARS_MELLON_STORAGE_REC6 b where a.batch_number = b.batch_number and a.item_number=b.item_number and a.file_name = b.file_name and where LENDER_ID in (828496, 828537, 830868);	Query completed.				
4	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS	The query results match the extract file.		30.2, 32.1		
5	Run m_Load_FEETRAK_rel3 mapping in Informatica.		The session is completed.				
6	Verify that the row count for the FEETRAK table matches the row counts from the extract file.	select count (*) from FEETRAK	The row counts match. All files are loaded successfully.				
7	Run a query in FPDM to return test data for Lenders (Query B).	select * from FEETRAK where LENDER_ID in (828496, 828537, 830868);	Query completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
8	Verify that the results from Query B match the extract file.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.1		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.8 LNDRFEE				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the file LNDRFEE.txt been placed in the correct path. View the file to visually ensure that the files look correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Verify that row count for the extract file matches the row count for the LaRS table in FMS.	Log into FMS (DEVCOM) using toad username : fmsview password : xiq1002 Run the query and note # of rows returned : select count (*) from lars.LARS_MELLON_STORAGE_REC4 a, lars.LARS_MELLON_STORAGE_REC6 b where a.batch_number = b.batch_number and a.item_number=b.item_number and a.file_name = b.file_name;	The cursor moves to the last row in the LNDRFEE.txt file and the matches the number of rows returned by the sequel query .				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
3	Run a query in FMS to select test data (Query A). Note: Check to see that the fields being queried from the source table match correctly according to Appendix A - Source to Target Mapping document	Run query : select a.LENDER_ID, a.YEAR, a.MONTH, b.DEPOSIT_NUMBER, b.BATCH_NUMBER,a.APP_MONTHLY_RATE2,a.NO_OF_LOANS2,a.EOM_PRIN_BAL2,a.EOM_UNPAID_INT_BAL2,a.APP_MONTHLY_RATE1,a.NO_OF_LOANS1,a.EOM_PRIN_BAL1,a.EOM_UNPAID_INT_BAL1,a.OFFSET_FEE_DUE,a.OVERFLOW_TYPE,a.AMOUNT_TO_BE_PAID from lars.LARS_MELLON_STORAGE_REC4 a, lars.LARS_MELLON_STORAGE_REC6 b where a.batch_number = b.batch_number and a.item_number=b.item_number and a.file_name = b.file_name;	Query completed.				
4	Verify that Query A results match the extract file.	Check the data returned by the query with the data in the file for a few LIDS	The query results match the extract file.		30.2, 32.1		
5	Run m_LOAD_LNDRFEE_rel3 mapping in Informatica.		The session is completed.				
6	Verify that the row count for the LNDRFEE table matches the row counts from the extract file.		The row counts match. All files are loaded successfully.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
7	Run a query in FPDM to return test data from LNDRFEE table (Query B).	Select * from LNDRFEE	Query completed.				
8	Verify that the results from Query B match the LNDRFEE extract file.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
9	Run m_Load_FIL_AGG_LNDR_FEES_PRIN_CHANGES mapping session in Informatica.		Session completed.				
10	Run a query in FPDM to return test data for F_LNDR_FEES_PRIN_CHANGES (Query C).	select * from F_LNDR_FEES_PRIN_CHANGES	Query completed.				
11	Verify that the results from Query D match Query B.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
12	Run m_Load_AGG_LNDR_PRIN_CHANGES_YEARLY mapping session in Informatica.		Session completed.				
13	Run a query in FPDM to return test data for m_Load_AGG_LNDR_PRIN_CHANGES_YEARLY (Query C).	select * from m_Load_AGG_LNDR_PRIN_CHANGES	Query completed				
14	Verify that the results from Query D match Query B.	Check a few LIDS.	The data is mapped correctly according to Appendix A - Source to Target Mapping document.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.9 F_LNDR_DEFAULT_RATE				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the files F_LNDR_DEFAULT_RATE.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run m_Load_F_VFA_PERF_RPT_NSLDS mapping in Informatica.		The session is completed.				
3	Verify that the row count for the F_LNDR_DEFAULT_RATE table matches the row counts from the extract file.		The row counts match. All files are loaded successfully.				
4	Verify that the file layout is correct according to the Interface Control Document NSLDS to FPDM.		The file layout is correct according to the Interface Control Document NSLDS to FPDM.				
5	Run a query in FPDM to return test data for mapping (Query A).	Select * from F_GA_DFLT_RATES where GA_ID in (705, 708, 717) and FY_ENDING_DATE_ID in (2001, 2002)	Query completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
6	Verify that the results from Query A match the extract file.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.4		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.10 F_GA_AMF				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the files dmffeloan.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run m_Load_F_GA_AMF_rel3 mapping in Informatica.		The session is completed.				
3	Verify that the row count for the F_GA_AMF table matches the row counts from the extract file.		The row counts match. All files are loaded successfully.				
4	Verify that the file layout is correct according to the Interface Control Document NSLDS to FPDM.		The file layout is correct according to the Interface Control Document NSLDS to FPDM.				
5	Run a query in FPDM to return test data for mapping (Query A).	select * from F_GA_AMF where GA_ID in (705, 708, 717) and YR_ID in (2001, 2002)	Query completed.				
6	Verify that the results from Query A match the extract file.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.4		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.11 F_GA_SUB_LOAN				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the files dmffeloan.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/fp_ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run m_Load_F_VFA_PERF_NSLDS_STEP1 mapping in Informatica.		The session is completed.				
3	Verify that the row count for the F_GA_SUB_LOAN table matches the row counts from the extract file.		The row counts match. All files are loaded successfully.				
4	Verify that the file layout is correct according to the Interface Control Document NSLDS to FPDM.		The file layout is correct according to the Interface Control Document NSLDS to FPDM.				
5	Run a query in FPDM to return test data for mapping (Query A).	select * from F_GA_SUB_LOAN, F_VFA_PERF_RPT_NSLDS STAGE1	Query completed.				
6	Verify that the results from Query A match the extract file.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.4		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.12 GA Scorecard				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the file GAScoreCard.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run m_Load_F_LNDR_SCORECARD mapping in Informatica.		The session is completed.				
3	Run a query in FPDM to return test data for mapping (Query A).		Query completed.				
4	Verify that the results from Query A are correct according to the design requirements		The data is mapped correctly according to Appendix A - Source to Target Mapping document.				
5	Run m_Load_F_LNDR_SCORECARD mapping in Informatica.		The session is completed.				
6	Run a query in FPDM to return test data for mapping (Query C).		Query completed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
7	Verify that the results from Query C match Query B.		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.4		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 1.13 GA SCORECARD PORTFOLIO				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Log into the DataMart Server using a valid username and password to check that the files F_GA_Scorecard_DTL_Results.txt has been placed in the correct path. View the file to visually ensure that the file looks correct.	IP address : 4.20.15.135 username : fpadmin password : fp2u!me path : /ftparea/ftp_in/SrcFiles	Files can be accessed and viewed.				
2	Run m_Load_F_LNDR_SCORECARD_PRTFL mapping in Informatica.		The session is completed.				
3	Run a query in FPDM to return test data for mapping (Query A).		Query completed.				
4	Verify that the results from Query A are correct according to the design requirements		The data is mapped correctly according to Appendix A - Source to Target Mapping document.		30.4		

TEST SCENARIOS AND SCRIPTS

2.0 GA Scorecard

FSA - FP Data Mart Release III

Test Script Name: 2.1 GA Scorecard

Test Date:

Script Executed By:

Script Execution Status (Pass/Fail):

Prerequisites:

Successful execution of 1.12 GA Scorecard and 1.13 GA Scorecard Portfolio scripts. Successful processing of the underlying reports will also determine the accurate processing of the GA Scorecard

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the GA Scorecard report.		The GA Scorecard is provided and no filters are used.		1.0, 1.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		1.4		
8	Click Execute Report.		The report is displayed.				
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				
14	Run query in FPDM for selected test data.		See Expected Results Report 2.1 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; GA ID, GA Name, GA Address, GA City, GA State, Level of FFEL Participation, Total Loan Portfolio Total Score (%); Level of FFEL Participation based on OPO, Min FFEL Portfolio Amt, Max FFEL Portfolio Amt; Scorecard ID, Weight (Value), Performance Indicator, Measures, Time Period, Source System, Maximum Score, Actual Score, Actual Data Result, Trigger; Scorecard ID, Score Description, Points, xValue, Trigger Indicator.		The GA Scorecard data sources are FMS, Form 2000 and NSLDS. See Expected Results Report for correct attributes.		1.1, 1.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; Total Loan Portfolio and Total Score (%).		See Expected Results Report.		1.3		
17	Verify the report has the correct scores.		See Expected Results Report.		3.6		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.2 GA Scorecard Analysis				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.12 GA Scorecard and 1.13 GA Scorecard Portfolio scripts. Successful processing of the underlying reports will determine the accurate processing of the GA Scorecard Analysis report.							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the GA Scorecard Analysis Report.		The GA Scorecard Analysis Report is provided and no filters are used.		2.0, 2.5		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		2.4		
8	Click Execute Report.		The report is displayed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				
14	Run query in FPDM for selected test data.		See Expected Results Report 2.2 for query results.				
15	Verify the report displays the correct attribute; Performance Indicator		The GA Scorecard Analysis data sources are FMS, Form 2000 and NSLDS. See Expected Results Report for correct attributes.		2.1, 2.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; None		See Expected Results Report.		2.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.3 Change in Federal Funds				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Log in as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Change in Federal Funds Report.		The Change in Federal Funds Report is provided.		3.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717		The user is prompted for the Guaranty Agency and Fiscal Year.		3.4		
8	Click Execute Report.		The report is displayed.		3.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID,A. GA_ID,A.GA_STATE_NAME , A.GA_NAME,B.CURR_YR_A MT, B.GA_F2000_ANNL_LN_ITE M_CD FROM D_GA A, F_FM2000_ANNL B, D_FY C WHERE A.GA_ID = B.GA_ID AND B.FY_ENDING_DATE_ID = C.FY_ID AND B.GA_F2000_ANNL_LN_ITE M_CD = 'AR_26' and C.GEN_LOAD_INDCTR = 'Y' and B.MOST_UPDATED_RECOR D_FLAG = 'Y' </pre>	See Expected Results Report 2.3 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data sources are FMS and Form 2000. See Expected Results Report for attributes.		3.1, 3.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; % Change (Last Year to Current Year).		See Expected Results Report.		3.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.4 Minimum Reserve Level				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Minimum Reserve Level Report.		The Minimum Reserve Level Report is provided.		4.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		4.4		
8	Click Execute Report.		The report is displayed.		4.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID,A. GA_ID,A.GA_STATE_NAME , A.GA_NAME,B.CURR_YR_A MT, B.GA_F2000_ANNL_LN_ITE M_CD FROM D_GA A, F_FM2000_ANNL B, D_FY C WHERE A.GA_ID = B.GA_ID AND B.FY_ENDING_DATE_ID = C.FY_ID AND B.GA_F2000_ANNL_LN_ITE M_CD IN ('AR_01','AR_02','AR_03','AR_ 04','AR_05', 'AR_06', 'AR_07', 'AR_08', 'AR_09', 'AR_10', 'AR_11', 'AR_12', 'AR_26') AND B.FY_ENDING_DATE_ID IN (2001, 2002) AND A.GA_ID in (705, 708, 717) and B.MOST_UPDATED_RECOR D_FLAG = 'Y' ORDER BY </pre>	See Expected Results Report 2.4 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		4.1, 4.2		
16	Verify the report displays the correct metrics; % Reserve.		See Expected Results Report.		4.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.5 Cash Liquidity				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Cash Liquidity Report.		The Cash Liquidity Report is provided.		5.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		5.4		
8	Click Execute Report.		The report is displayed.		5.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID,A. GA_ID,A.GA_STATE_NAME , A.GA_NAME,B.CURR_YR_A MT, B.GA_F2000_ANNL_LN_ITE M_CD FROM D_GA A, F_FM2000_ANNL B WHERE A.GA_ID = B.GA_ID AND B.GA_F2000_ANNL_LN_ITE M_CD IN ('AR_21', 'AR_48') AND B.FY_ENDING_DATE_ID >2000 and B.MOST_UPDATED_RECOR D_FLAG = 'Y' ORDER BY B.FY_ENDING_DATE_ID,A. GA_ID,B.GA_F2000_ANNL_ LN_ITEM_CD desc </pre>	See Expected Results Report 2.5 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		5.1, 5.2		
16	Verify the report displays the correct metrics; Ability to Pay Claims.		See Expected Results Report.		5.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.6 Change in Operating Funds				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Change in Operating Funds Report.		The Change in Operating Funds Report is provided.		6.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		6.4		
8	Click Execute Report.		The report is displayed.		6.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID,A. GA_ID,A.GA_STATE_NAME , A.GA_NAME,B.CURR_YR_A MT, B.GA_F2000_ANNL_LN_ITE M_CD FROM D_GA A, F_FM2000_ANNL B WHERE A.GA_ID = B.GA_ID AND B.GA_F2000_ANNL_LN_ITE M_CD IN ('AR_40') AND B.FY_ENDING_DATE_ID in (2001, 2002) and B.MOST_UPDATED_RECOR D_FLAG = 'Y' ORDER BY B.FY_ENDING_DATE_ID,A. GA_ID,B.GA_F2000_ANNL_ LN_ITEM_CD </pre>	See Expected Results Report 2.6 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data sources is Forms 2000. See Expected Results Report for correct attributes.		6.1, 6.2		
16	Verify the report displays the correct metrics; % Change Over Time (AR-40 Ending Balance).		See Expected Results Report.		6.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.7 Projected Minimum Reserve Level				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Projected Minimum Reserve Level Report.		The Projected Minimum Reserve Level Report is provided.		7.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		7.4		
8	Click Execute Report.		The report is displayed.		7.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a11.GA_ID GA_ID, a11.FY_ENDING_DATE_ID FY_ID, (a11.CURR_YR_1_AMT), (a11.CURR_YR_2_AMT), (a11.CURR_YR_3_AMT), (a11.CURR_YR_4_AMT), (a11.CURR_YR_5_AMT) from F_FM2000_ANNL a11, D_FY a12 where a11.FY_ENDING_DATE_ID = a12.FY_ID and (a12.GEN_LOAD_INDCTR = 'Y' and a11.MOST_UPDATED_RECO RD_FLAG = 'Y' and a11.FY_ENDING_DATE_ID in (2001, 2002) and a11.GA_ID in (705, 708, 717) and a11.GA_F2000_ANNL_LN_IT EM_CD in ('AR_26')) order by GA_ID, a11.FY_ENDING_DATE_ID </pre>	See Expected Results Report 2.7 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		7.1, 7.2		
16	Verify the report displays the correct metrics; % OPO.		See Expected Results Report.		7.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
Test Script Name: 2.8 Cohort Default Rate				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.9 F_LNDR_DEFAULT_RATE script.							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Cohort Default Rate Report.		The Cohort Default Rate Report is provided.		8.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		8.4		
8	Click Execute Report.		The report is displayed.		8.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a11.FY_ENDING_DATE_ID, a12.FY_DESC, a11.GA_ID, a13.GA_STATE_NAME, a13.GA_NAME, a11.GA_COHORT_NUMERA TOR_NUM, a11.GA_COHORT_DENOMI NATOR_NUM from F_GA_DFLT_RATES a11, D_FY a12, D_GA a13 where a11.COHORT_YR = a12.FY_ID and a11.FY_ENDING_DATE_ID = a12.FY_ID and a11.GA_ID = a13.GA_ID and (a12.GEN_LOAD_INDCTR = 'Y' and a11.FY_ENDING_DATE_ID in (2001, 2002) and a11.GA_ID in (705, 708, 717)) order by a11.FY_ENDING_DATE_ID, </pre>	See Expected Results Report 2.8 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is NSLDS. See Expected Results Report for correct attributes.		8.1, 8.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; % Cohort Default Rate for current year.		See Expected Results Report.		8.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.9 Percent of Change in Default Portfolio				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Percent of Change in Default Portfolio Report.		The Percent of Change in Default Portfolio Report is provided.		9.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		9.4		
8	Click Execute Report.		The report is displayed.		9.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID,A. GA_ID,B.CURR_YR_AMT,C URR_YR_1_AMT, B.GA_F2000_ANNL_LN_ITE M_CD FROM D_GA A, F_FM2000_ANNL B, D_FY C WHERE A.GA_ID = B.GA_ID AND B.FY_ENDING_DATE_ID = C.FY_ID AND B.GA_F2000_ANNL_LN_ITE M_CD IN ('AR_08') AND B.FY_ENDING_DATE_ID in (2001,2002) and C.GEN_LOAD_INDCTR = 'Y' and B.MOST_UPDATED_RECOR D_FLAG = 'Y' ORDER BY A.GA_ID, B.FY_ENDING_DATE_ID asc,B.GA_F2000_ANNL_LN_ ITEM_CD </pre>	See Expected Results Report 2.9 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		9.1, 9.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; % Change of Defaulted Dollars.		See Expected Results Report.		9.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.10 Portfolio Characteristics				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Portfolio Characteristics Report.		The Portfolio Characteristics Report is provided.		10.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717		The user is prompted for the Guaranty Agency and Fiscal Year.		10.4		
8	Click Execute Report.		The report is displayed.		10.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID, A.GA_ID, B.CURR_YR_AMT, B.GA_F2000_ANNL_LN_ITEM_CD, B.MOST_UPDATED_RECORD_FLAG FROM D_GA A, F_FM2000_ANNL B, D_FY C WHERE A.GA_ID = B.GA_ID AND B.FY_ENDING_DATE_ID = C.FY_ID AND B.GA_F2000_ANNL_LN_ITEM_CD IN ('AR_01','AR_02','AR_03','AR_04') and A.GA_ID in ('722') and C.GEN_LOAD_INDCTR = 'Y' and B.MOST_UPDATED_RECORD_FLAG = 'Y' ORDER BY A.GA_ID, B.FY_ENDING_DATE_ID,B. GA_F2000_ANNL_LN_ITEM_CD; </pre>	See Expected Results Report 2.10 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		10.1, 10.2		
16	Verify the report displays the correct metrics; % change Over Time in Volume.		See Expected Results Report.		10.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.11 Rate of Reinsurance				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select threat of Reinsurance Report.		The Rate of Reinsurance Report is provided.		11.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		11.4		
8	Click Execute Report.		The report is displayed.		11.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> SELECT B.FY_ENDING_DATE_ID,A. GA_ID,A.GA_STATE_NAME , A.GA_NAME,B.CURR_YR_A MT, B.GA_F2000_ANNL_LN_ITE M_CD FROM D_GA A, F_FM2000_ANNL B, D_FY C WHERE A.GA_ID = B.GA_ID AND B.FY_ENDING_DATE_ID = C.FY_ID AND B.GA_F2000_ANNL_LN_ITE M_CD IN ('AR_08','AR_01','AR_02','AR_ 03','AR_04','AR_05','AR_06','A R_07','AR_08','AR_09','AR_10' ,'AR_11','AR_12','AR_13','AR_ 13','AR_14') and C.GEN_LOAD_INDCTR = 'Y' and B.MOST_UPDATED_RECOR D_FLAG = 'Y' ORDER BY A.GA_ID,B.FY_ENDING_DA TE_ID, </pre>	See Expected Results Report. 2.11 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		11.1, 11.2		
16	Verify the report displays the correct metrics; % Reimbursement Rate.		See Expected Results Report.		11.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.12 Account Maintenance Comparison				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.10 F_GA_AMF script.							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Account Maintenance Comparison Report.		The Account Maintenance Comparison Report is provided.		12.0, 12.5		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		12.4		
8	Click Execute Report.		The report is displayed.		12.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a11.FY_ENDING_DATE_ID, a11.GA_ID, a13.GA_STATE_NAME, a13.GA_NAME, a11.CURR_YR_AMT, a11.GA_F2000_ANNL_LN_IT EM_CD, a14.AMF_AMT from F_FM2000_ANNL a11, D_FY a12, D_GA a13, F_GA_AMF a14 where a11.FY_ENDING_DATE_ID = a12.FY_ID and a11.GA_ID = a13.GA_ID and a14.YR_ID = a11.FY_ENDING_DATE_ID and (a12.GEN_LOAD_INDCTR = 'Y' and a11.FY_ENDING_DATE_ID in (2001, 2002) and a11.GA_ID in (705, 708, 717) and a11.GA_F2000_ANNL_LN_IT EM_CD in ('AR_32','AR33')) and a11.MOST_UPDATED_RECO </pre>	See Expected Results Report 2.12 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data sources are Forms 2000 and NSLDS. See Expected Results Report for correct attributes.		12.1, 12.2		
16	Verify the report displays the correct metrics; % Account Maintenance Comparison.		See Expected Results Report.		12.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.13 Total Collections of Defaulted Loans Current Year				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Total Collections of Defaulted Loans Current Year Report.		The Total Collections of Defaulted Loans Current Year Report is provided.		13.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		13.4		
8	Click Execute Report.		The report is displayed.		13.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a1.GA_ID GA_ID, a12.FY_ID FY_ID, a11.RQSTD_PRNCPL_AMT, a11.GA_F2000_MNTH_LN_I TEM_ID from F_FM2000_MNTH a11, D_CALENDAR_MONTH a12, D_FY a13 where a11.FISCAL_MONTH_ID = a12.FISCAL_MONTH_ID and a12.FY_ID = a13.FY_ID and (a13.GEN_LOAD_INDCTR = 'Y' and a12.FY_ID in (2001, 2002) and a11.GA_ID in (705, 708,717)) and a11.GA_F2000_MNTH_LN_I TEM_ID in ('10A','11A', '12A', '13A') order by a12.FY_ID,a11.GA_ID,a11.G A_F2000_MNTH_LN_ITEM_ ID select a11.GA_ID GA_ID, </pre>	See Expected Results Report 2.13 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		13.1, 13.2		
16	Verify the report displays the correct metrics; % Total Collection.		See Expected Results Report.		13.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.14 History of Total Collections on Defaulted Loans				Test Date:			
Script Executed By: Irene Alisis				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the History of Total Collections on Defaulted Loans Report.		The History of Total Collections on Defaulted Loans Report is provided.		14.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		14.4		
8	Click Execute Report.		The report is displayed.		14.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a1.GA_ID GA_ID, a12.FY_ID FY_ID, a11.RQSTD_PRNCPL_AMT, a11.GA_F2000_MNTH_LN_I TEM_ID from F_FM2000_MNTH a11, D_CALENDAR_MONTH a12, D_FY a13 where a11.FISCAL_MONTH_ID = a12.FISCAL_MONTH_ID and a12.FY_ID = a13.FY_ID and (a13.GEN_LOAD_INDCTR = 'Y' and a12.FY_ID in (2001, 2002) and a11.GA_ID in (705, 708,717)) and a11.GA_F2000_MNTH_LN_I TEM_ID in ('10A','11A', '12A', '13A') order by a11.GA_ID, a12.FY_ID,a11.GA_F2000_M NTH_LN_ITEM_ID select a11.GA_ID GA_ID, a12.FY_ID FY_ID, </pre>	See Expected Results Report 2.14 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		14.1, 14.2		
16	Verify the report displays the correct metrics; % Total Collection.		See Expected Results Report.		14.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.15 Market Share				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.11 Subrogated Loan script.							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Market Share Report.		The Market Share Report is provided.		15.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002 Extract Date: 8/25/2002		The user is prompted for the Guaranty Agency and Fiscal Year.		15.4		
8	Click Execute Report.		The report is displayed.		15.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				
14	Run query in FPDM for selected test data.		See Expected Results Report 2.15 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency; Fiscal Year (Last Extract Date of Fiscal Year); and State		The data source is NSLDS Designation Spreadsheet (Nettie). See Expected Results Report for correct attributes.		15.1, 15.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; Guarantor Market Share Current Year, Guarantor Market Share Previous Year, and % Change in Market Share.		See Expected Results Report.		15.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.16 Subrogated Loan Candidate				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.11 Subrogated Loan script.							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Subrogated Loan Candidate Loans Report.		The Subrogated Loan Candidate Report is provided.		16.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year:		The user is prompted for the Guaranty Agency and Fiscal Year.		16.4		
8	Click Execute Report.		The report is displayed.		16.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a11.GA_ID GA_ID, a12.FY_ID FY_ID, sum(a11.CUM_PRIN_AMT_C OLL) TOT_LOANS_SUB from F_GA_SUB_LOAN a11, D_FY a12 where (a12.GEN_LOAD_INDCTR = 'Y' and a12.FY_ID in (2001, 2002) and a11.GA_ID in (705, 708, 717)) group by a11.GA_ID, a12.FY_ID select a11.GA_ID GA_ID, a13.FY_ID FY_ID, (sum(a11.OUT_PRNCPL_BA L_AMT) + sum(a11.OUT_INT_BAL_AM T)) TOT_DEF_LOAN from F_FFEL_LOAN a11, LKP_EXTRACT_DATE_FISC AL_MONTH a12, D_CALENDAR_MONTH a13, D_FY a14 </pre>	See Expected Results Report 2.16 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is NSLDS. See Expected Results Report for correct attributes.		16.1, 16.2		
16	Verify the report displays the correct metrics; % Subrogated Loans.		See Expected Results Report.		16.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.17 Change in Loan Status				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Change in Loan Status Report.		The Change in Loan Status Report is provided.		17.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002 Extract Date: 8/25/2002		The user is prompted for the Guaranty Agency and Fiscal Year.		17.4		
8	Click Execute Report.		The report is displayed.		17.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a11.GA_ID GA_ID, a15.GA_STATE_NAME, a11.EXTRACT_DATE_ID EXTRACT_DATE_ID, a11.LOAN_TYPE_ID LOAN_TYPE_ID, a16.LOAN_TYPE_DESC, a16.LOAN_TYPE_ACRNYM, sum(a11.TTL_LOAN_INCOR RECT_STATUS_CNT) SUM_INCORRECT, sum(a11.TTL_LOAN_CNT) SUM_TOTAL from F_FFEL_LOAN a11, LKP_EXTRACT_DATE_FISC AL_MONTH a12, D_CALENDAR_MONTH a13, D_FY a14, D_GA a15, D_LOAN_TYPE a16 where a11.EXTRACT_DATE_ID = a12.EXTRACT_DATE and a12.FISCAL_MONTH_ID = a13.FISCAL_MONTH_ID and a13.FY_ID = a14.FY_ID and a11.GA_ID = a15.GA_ID and </pre>	See Expected Results Report 2.17 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is NSLDS. Both old and new LaRS data is available in the report. See Expected Results Report for correct attributes.		17.1, 17.2, 33.1		
16	Verify the report displays the correct metrics; % Incorrect Loans.		See Expected Results Report.		17.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.18 Change in Error Rates				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Change in Error Rates Report.		The Change in Error Rates Report is provided.		18.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		18.4		
8	Click Execute Report.		The report is displayed.		18.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a13.FY_ID FY_ID, a13.FY_DESC, a11.GA_ID, a15.GA_STATE_NAME, a15.GA_NAME, a11.PASS_NUMERATOR_NUM, a11.PASS_DENOMINATOR_NUM from F_VFA_PERF_RPT_NSLDS a11, LKP_EXTRACT_DATE_FISCAL_MONTH a12, D_CALENDAR_MONTH a13, D_FY a14, D_GA a15 where a11.EXTRACT_DATE_ID = a12.EXTRACT_DATE and a12.FISCAL_MONTH_ID = a13.FISCAL_MONTH_ID and a13.FY_ID = a14.FY_ID and a11.GA_ID = a15.GA_ID and (a14.GEN_LOAD_INDCTR = 'Y' </pre>	See Expected Results Report.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is NSLDS. See Expected Results Report for correct attributes.		18.1, 18.2		
16	Verify the report displays the correct metrics; % Error Rate.		See Expected Results Report 2.18 for query results.		18.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.19 FFEL Collections				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the FFEL Collections Report.		The FFEL Collections Report is provided.		19.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		19.4		
8	Click Execute Report.		The report is displayed.		19.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a11.GA_ID GA_ID, a12.FY_ID FY_ID, a11.RQSTD_PRNCPL_AMT, a11.GA_F2000_MNTH_LN_I TEM_ID from F_FM2000_MNTH a11, D_CALENDAR_MONTH a12, D_FY a13 where a11.FISCAL_MONTH_ID = a12.FISCAL_MONTH_ID and a12.FY_ID = a13.FY_ID and (a13.GEN_LOAD_INDCTR) = 'Y' and a12.FY_ID in (2001, 2002) and a11.GA_ID in (705, 708, 717) and a11.GA_F2000_MNTH_LN_I TEM_ID in ('11','10A','11A','12A', '13A') order by a12.FY_ID, a11.GA_ID, a11.GA_F2000_MNTH_LN_I TEM_ID </pre>	See Expected Results Report 2.19 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		19.1, 19.2		
16	Verify the report displays the correct metrics; % of Collection.		See Expected Results Report.		19.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.20 Direct Collections Activity				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Direct Collections Activity Report.		The Direct Collections Activity Report is provided.		20.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		20.4		
8	Click Execute Report.		The report is displayed.		20.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a12.FY_ID, a11.GA_ID, a11.RQSTD_PRNCPL_AMT,a 11.GA_F2000_MNTH_LN_IT EM_ID from F_FM2000_MNTH a11, D_CALENDAR_MONTH a12, D_FY a13 where a11.FISCAL_MONTH_ID = a12.FISCAL_MONTH_ID and a12.FY_ID = a13.FY_ID and (a13.GEN_LOAD_INDCTR) = 'Y' and a12.FY_ID in (2001, 2002) and a11.GA_ID in (705, 708, 717) and a11.GA_F2000_MNTH_LN_I TEM_ID in ('27A','10A','12A', '13A') order by a12.FY_ID,a11.GA_ID, a11.RQSTD_PRNCPL_AMT select a11.GA_ID, a12.FY_ID, a11.RQSTD_PRNCPL_AMT </pre>	See Expected Results Report 2.20 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		20.1, 20.2		
16	Verify the report displays the correct metrics; % of Collections.		See Expected Results Report.		20.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.21 Rehabilitation Collections				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the Rehabilitation Collections Report.		The Rehabilitation Collections Report is provided.		21.0		
7	Select the prompts: Guaranty Agency: 705, 708, 7171 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		21.4		
8	Click Execute Report.		The report is displayed.		21.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run query in FPDM for selected test data.	<pre> select a1.GA_ID GA_ID, a12.FY_ID FY_ID, a11.RQSTD_PRNCPL_AMT, a11.GA_F2000_MNTH_LN_I TEM_ID from F_FM2000_MNTH a11, D_CALENDAR_MONTH a12, D_FY a13 where a11.FISCAL_MONTH_ID = a12.FISCAL_MONTH_ID and a12.FY_ID = a13.FY_ID and (a13.GEN_LOAD_INDCTR = 'Y' and a12.FY_ID in (2001, 2002) and a11.GA_ID in (750, 751, 753, 755) and a11.GA_F2000_MNTH_LN_I TEM_ID in ('10A', '11A', '12A', '13A')) order by a12.FY_ID </pre>	See Expected Results Report 2.21 for query results.				
15	Verify the report displays the correct attributes; Guaranty Agency and Fiscal Year.		The data source is Forms 2000. See Expected Results Report for correct attributes.		21.1, 21.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
16	Verify the report displays the correct metrics; % of Collections.		See Expected Results Report.		21.3		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 2.22 GA Global Summary Report				Test Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.12 GA Scorecard and 1.13 GA Scorecard Portfolio scripts. Successful processing of the underlying reports will also determine the accurate processing of the GA Global Summary Report.							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as an All Access User.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
6	Select the GA Global Summary Report.		The GA Global Summary Report is provided.		22.0		
7	Select the prompts: Guaranty Agency: 705, 708, 717 Fiscal Year: 2001, 2002		The user is prompted for the Guaranty Agency and Fiscal Year.		22.4		
8	Click Execute Report.		The report is displayed.		22.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Verify the report execution time.	Select Report Details from the Report dropdown on the leftside of the screen. Referring to the Start and Finish time, note the execution time in the Actual Results.	Start Time and Finish Time are available. The report is executed in an acceptable amount of time.				
10	Click the Return to Report hyperlink on the top left of the screen.		The report is displayed.				
11	Verify that the report is formatted correctly.		The report is formatted correctly.				
12	Verify that the headings of the report are named and displayed correctly.		The headings of the report are named and displayed correctly.				
13	Verify that the pivot, sort and page by features are working for all views.		The pivot, sort and page by features are working for all views.				
14	Run query in FPDm for selected test data.		See Expected Results Report 2.22 for query results.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
15	<p>Verify the report displays the correct attributes;</p> <p>Guaranty Agency, Fiscal Year, GA City, GA State, Possible Points, Total Score, SI#1 - SI#19 Score.</p> <p>The report shall also include a Scorecard Indicator Legend with the following attributes: SI# SIName SI Description</p>		<p>The data sources are FMS, Form 2000 and NSLDS.</p> <p>See Expected Results Report for correct attributes.</p>		22.1, 22.2		
16	<p>Verify the report displays the correct metrics;</p> <p>All Scorecard Indicators, Total Score (%).</p>		See Expected Results Report.		22.3		

TEST SCENARIOS AND SCRIPTS

3.0 Modified Lender 799

FSA - FP Data Mart Release III

Test Script Name: 3.1 Lender 799 Report

Date:

Script Executed By:

Script Execution Status (Pass/Fail):

Prerequisites:

Successful execution of scripts; 1.3 BENEFIT, 1.4 SPALLOW, 1.5 ORIGFEE, 1.6 CALLRPT, 1.8 LDRFEE

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
5	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
6	Select 'Lender 799' report.		User sees the prompt screen				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
7	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
8	Click the right arrows between the two list boxes.		'833612:TRI-CO FEDERAL CREDIT UNION' should now appear in the list box on the right				
9	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				
10	Click the right arrows between the two list boxes.		'813395:SKY BANK' should now appear in the list box on the right				
11	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30' , '2001 June 30', '1995'June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
12	Click on 'Execute Report'		The report is generated and displayed				
13	Run a query in FPDM to select test data for the report.	SELECT SRVCR_ID, FORM_ID FROM F_LNDR_PYMNT_REPORTS WHERE LNDR_ID in ('833612', '813395')	Query completed.				
14	Verify that the query results match the data displayed on the report.		The data on the report matches the query results.		33.1, 33.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		
16	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
17	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
18	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				
19	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
20	Select 'Lender 799' report.		User sees the prompt screen				
21	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30', '2001 June 30', '1995'June 30'	The report is displayed.				
22	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 3.2 Lender Search Summary Report.				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.5 ORIGFEE script.							
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
5	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
6	Select 'Lender Search Report Summary'		User sees the prompt screen				
7	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
8	Click the right arrows between the two list boxes.		'833612:TRI-CO FEDERAL CREDIT UNION' should now appear in the list box on the right				
9	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
10	Click the right arrows between the two list boxes.		'813395:SKY BANK' should now appear in the list box on the right				
11	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30', '2001 June 30', '1995' June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
12	Click on 'Execute Report'		The report is generated and displayed				
13	Run a query in FPDM to select test data for the report.	SELECT SRVCR_ID, FORM_ID FROM F_LNDR_PYMNT_REPORTS WHERE LNDR_ID in ('833612', '813395')	Query completed.				
14	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		
15	Verify that the query results match the report.		The query results match the report.				
16	Verify that the report accommodate multiple form IDs submitted by lenders.		Multiple form IDs are accommodated.		33.2		
17	Verify that an indicator is available to signify where Servicers have submitted on behalf of a Lender.		An indicator to signify a Servicer submitted for a Lender is available.		33.4		
18	Verify that the reports are described by Form Title to accurate new Form 799 format.		The reports are described by Form Title not Part Numbers.		33.5		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
19	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
20	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
21	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				
22	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
23	Select 'Lender Search Report Summary'		User sees the prompt screen				
24	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30' , '2001 June 30', '1995'June 30'	The report is displayed.				
25	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 3.3 Part II :Loan Origination and Lender Loan Fees				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.5 ORIGFEE script.							
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
5	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
6	Select 'Part II - Loan Origination and Lender Loan Fees'		User sees the prompt screen, with default prompt values selected				
7	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
8	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30' , '2001 June 30', '1995'June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
10	Select all available Fee Codes.		The fee codes appear on the list box on the right.				
11	Click on 'Execute Report'		The report is generated and displayed				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
12	Run a query for LENDER_SRVCR_CD and FORM_TYPE.	<pre> select a11.LNDR_ID LNDR_ID, max(a12.LNDR_NAME) LNDR_NAME, a11.SRVCR_ID SRVCR_ID, a11.FORM_ID FORM_ID, a11.REPORT_FISCAL_QTR_D ATE_ID FISCAL_QTR_ID, max(a15.QTR_ENDING_CALE NDAR_MONTH) QTR_ENDING_CALENDAR_M ONTH, a11.LOAN_TYPE_ID LOAN_TYPE_ID, max(a14.LOAN_TYPE_ACRNY M) LOAN_TYPE_ACRNYM, a11.LNDR_FEE_PCT LNDR_FEE_PCT, a11.LNDR_FEE_CODE_ID LNDR_FEE_CODE_ID, max(a13.LNDR_FEE_CODE_A CRNYM) LNDR_FEE_CODE_ACRNYM, a11.LNDR_LOAN_INT_RATE LNDR_LOAN_INT_RATE, sum(a11.LNDR_PRIN_LOAN_A MT) WJXBFS1, sum(a11.PAID_AMT) </pre>	Query completed.				
13	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Verify that the query results match the data on the report.		The report matches the query results.				
15	Verify that an indicator is available to signify where Servicers have submitted on behalf of a Lender.		An indicator to signify a Servicer submitted for a Lender is available.		33.4		
16	Verify that the reports are described by Form Title to accurate new Form 799 format.		The reports are described by Form Title not Part Numbers.		33.5		
17	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
18	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
19	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				
20	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
21	Select 'Part II - Loan Origination and Lender Loan Fees'		User sees the prompt screen, with default prompt values selected				
22	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30', '2001 June 30', '1995 June 30'	The report is displayed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
23	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 3.4 Part III: Interest Benefits report				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.3 BENEFIT script.							
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
5	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
6	Select 'Part III - Interest Benefits'		User sees the prompt screen				
7	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
8	Click the right arrows between the two list boxes.		'833612:TRI-CO FEDERAL CREDIT UNION' should now appear in the list box on the right				
9	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
10	Click the right arrows between the two list boxes.		'813395:SKY BANK' should now appear in the list box on the right				
11	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30' , '2001 June 30', '1995'June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
12	Select all available Billing Codes.		The Billing codes now appear on the list box on the right.				
13	Click on 'Execute Report'		The report is generated and displayed				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
14	Run a query in FPDM to select test data for the report.	<pre> select a11.LNDR_ID LNDR_ID, max(a12.LNDR_NAME) LNDR_NAME, a11.SRVCR_ID SRVCR_ID, a11.FORM_ID FORM_ID, a11.REPORT_FISCAL_QTR_D ATE_ID FISCAL_QTR_ID, max(a15.QTR_ENDING_CALE NDAR_MONTH) QTR_ENDING_CALENDAR_M ONTH, a11.LOAN_TYPE_ID LOAN_TYPE_ID, max(a14.LOAN_TYPE_ACRNY M) LOAN_TYPE_ACRNYM, a11.LNDR_INT_BNFT_INT_RA TE_PCT LNDR_LOAN_INT_RATE, a11.LNDR_BILLING_CODE_ID LNDR_BILLING_CODE_ID, max(a13.LNDR_BILLING_COD E_ACRNYM) LNDR_BILLING_CODE_ACRN YM, sum(a11.LNDR_INT_BNFT EN </pre>	Query completed.				
15	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
16	Verify that the data displayed on the report matches the query results.		The data on the report matches the query results.				
17	Verify that an indicator is available to signify where Servicers have submitted on behalf of a Lender.		An indicator to signify a Servicer submitted for a Lender is available.		33.4		
18	Verify that the reports are described by Form Title to accurate new Form 799 format.		The reports are described by Form Title not Part Numbers.		33.5		
19	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
20	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				
23	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
24	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
25	Select 'Part III - Interest Benefits'		User sees the prompt screen				
26	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30' , '2001 June 30', '1995'June 30'	The report is displayed.				
27	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 3.5 Part IV: Special Allowance Report.				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.4 SPALLOW script.							
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
4	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
5	Select 'Part IV - Special Allowance'		User sees the prompt screen				
6	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
7	Click the right arrows between the two list boxes.		'833612:TRI-CO FEDERAL CREDIT UNION' should now appear in the list box on the right				
8	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				
9	Click the right arrows between the two list boxes.		'813395:SKY BANK' should now appear in the list box on the right				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
10	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30', '2001 June 30', '1995'June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
11	Select all available Billing Codes.		The Bill Codes now appear on the list box on the right.				
12	Click on 'Execute Report'		The report is generated and displayed				
13	Run a query in FPDM to select test data for the report.	select a11.LNDR_ID LNDR_ID, max(a12.LNDR_NAME) LNDR_NAME,	Query completed.				
14	Verify that the query results match the report.		The query results match the reports.				
15	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		
16	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
17	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				
18	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
19	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
20	Select 'Part IV - Special Allowance'		User sees the prompt screen				
21	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30' , '2001 June 30', '1995'June 30'	The report is displayed.				
22	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 3.6 Part V: Changes in Guaranteed Loan Principal report.				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.6 CALLRPT script.							
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
5	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
6	Select 'Part V - Changes in Guaranteed Loan Principal'		User sees the prompt screen				
7	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
8	Click the right arrows between the two list boxes.		'833612:TRI-CO FEDERAL CREDIT UNION' should now appear in the list box on the right				
9	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
10	Click the right arrows between the two list boxes.		'813395:SKY BANK' should now appear in the list box on the right				
11	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30' , '2001 June 30', '1995'June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
12	Click on 'Execute Report'		The report is generated and displayed				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
13	Run a query in FPDM to select test data for the report.	<pre> select a11.LOAN_TYPE_ID LOAN_TYPE_ID, max(a14.LOAN_TYPE_DESC) LOAN_TYPE_DESC, max(a14.LOAN_TYPE_ACRNY M) LOAN_TYPE_ACRNYM, a11.LNDR_ID LNDR_ID, max(a13.LNDR_NAME) LNDR_NAME, a12.SRVCR_ID SRVCR_ID, a12.FORM_ID FORM_ID, a11.REPORT_FISCAL_QTR_D ATE_ID FISCAL_QTR_ID, max(a15.QTR_ENDING_CALE NDAR_MONTH) QTR_ENDING_CALENDAR_M ONTH, max(a11.LNDR_PRIOR_QTR_A DJ_IND) WJXBFS1, sum(a11.LNDR_BEGN_PRIN_B AL_AMT) WJXBFS2, sum(a11.LNDR_LOAN_PRIN_D ISBRSD_AMT) WJXBFS3, sum(a11.LNDR_INT_CPTL_OT HR_PRIN_INCR_A) WJXBFS4. </pre>	Query completed.				
14	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
15	Verify that the data on the report match the query results.		The query results match the data on the report.				
16	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
17	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				
18	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
19	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
20	Select 'Part V - Changes in Guaranteed Loan Principal'		User sees the prompt screen				
21	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30', '2001 June 30', '1995'June 30'	The report is displayed.				
22	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 3.7 Part VI: Guaranteed Loan Portfolio Analysis for End of Quarter report.				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
Successful execution of 1.8 LNDRFEE script.							
1	Access the Microstrategy test web interface .	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Enter Username and Password.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
5	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
6	Select 'Part VI - Guaranteed Loan Portfolio Analysis for End of Quarter'		User sees the prompt screen				
7	Select the appropriate Lender(s): Enter '833612' in the text box for the first prompt and click the magnifying glass icon.		'833612:TRI-CO FEDERAL CREDIT UNION' should appear in the list box on the left				
8	Click the right arrows between the two list boxes.		'833612:TRI-CO FEDERAL CREDIT UNION' should now appear in the list box on the right				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
9	Select the appropriate Lender(s): Enter '813395' in the text box for the first prompt and click the magnifying glass icon.		'813395:SKY BANK' should appear in the list box on the left				
10	Click the right arrows between the two list boxes.		'813395:SKY BANK' should now appear in the list box on the right				
11	Select the appropriate Quarter (by its Ending Date): Select '2003 June 30' , '2001 June 30', '1995'June 30' from the list box on the left and click on the right arrow between the list boxes.		The dates should not appear on the box on the right,				
12	Click on 'Execute Report'		The report is generated and displayed				
13	Run a query in FPDM to select test data for the report.		Query completed.				
14	Verify that the new attributes, Lender Servicer Code and Form Type, are displayed on the report.		The new attributes are displayed correctly on the page.		33.1, 33.2		
15	Verify that the data on the report matches the query results.		The query results match the data on the report.				
16	Access the Microstrategy production web interface.	https://fp-mart.sfa.ed.gov/Login.asp					
17	Enter Username and Password.	Username: Password:	The user successfully logs into the production website.				
	Select the Financial Partners project.		The user is able to access the Financial Partners project.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
18	Select 'Shared Reports'		The user will see a set of folders - 'GA Analysis Reports', 'GA Financials Reports', etc.				
19	Select the Lender 799 reports folder.		The user is able to access the Lender 799 reports folder.				
20	Select 'Part VI - Guaranteed Loan Portfolio Analysis for End of Quarter'		User sees the prompt screen				
21	Generate the same report in MSTR production.	Select Lender ID: 833612, 813395 Quarter (by its Ending Date): '2003 June 30' , '2001 June 30', '1995'June 30'	The report is displayed.				
22	Compare the reports and verify that the 1995 information has not changed.		The data on the report is correct and has not been changed.				

TEST SCENARIOS AND SCRIPTS

4.0 Lender and GA Access

FSA - FP Data Mart Release III

Test Script Name: 4.1 Restricted GA ID Access

Date:

Script Executed By:

Script Execution Status (Pass/Fail):

Prerequisites:

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as a GA with restricted access.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Verify that the Lender 799 Reports (ext) is removed from Restricted view.		The reports are removed from view.		50.58		
6	Verify that the GA Statement of Account (ext) folders removed from Restricted view.		The reports are removed from view.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
7	Verify that the GA - 1130 (ext) is removed from Restricted view.		The reports are removed from view.		50.60		
8	Verify that the GA 1189 Monthly Claims (ext) is removed from Restricted view.		The reports are removed from view.		50.61		
9	Select the GA Scorecard folder.		The user is able to access the GA Scorecard folder.				
10	Verify that the Restricted GA ID does not allow access to the GA Scorecard, GA Scorecard Analysis, or GA Global Summary reports.		The GA Scorecard, GA Scorecard Analysis, or GA Global Summary reports are not viewable.				
11	Execute the Minimum Reserve Level report.		The GA is able to execute the SI report and view own data only.				
12	Execute the Cash Liquidity report.		The GA is able to execute the SI report and view own data only.				
13	Execute the Change in Operating Funds report.		The GA is able to execute the SI report and view own data only.				
14	Execute the Projected Minimum Reserve Level report.		The GA is able to execute the SI report and view own data only.				
15	Execute the Cohort Default Rate report.		The GA is able to execute the SI report and view own data only.				
16	Execute the Percent of Change in Default Portfolio report.		The GA is able to execute the SI report and view own data only.				
17	Execute the Portfolio Characteristics report.		The GA is able to execute the SI report and view own data only.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
18	Execute the Rate of Reinsurance report.		The GA is able to execute the SI report and view own data only.				
19	Execute the Account Maintenance Comparison report.		The GA is able to execute the SI report and view own data only.				
20	Execute the Total Collections on Defaulted Loans Current Year report.		The GA is able to execute the SI report and view own data only.				
21	Execute the History of Total Collections on Defaulted Loans report.		The GA is able to execute the SI report and view own data only.				
22	Execute the Market Share report.		The GA is able to execute the SI report and view own data only.				
23	Execute the GA Subrogated Loan Candidates report.		The GA is able to execute the SI report and view own data only.				
24	Execute the Change in Loan Status report.		The GA is able to execute the SI report and view own data only.				
25	Execute the Change in Error Rates report.		The GA is able to execute the SI report and view own data only.				
26	Execute the FFEL Collections report.		The GA is able to execute the SI report and view own data only.				
27	Execute the Direct Collections Activity report.		The GA is able to execute the SI report and view own data only.				
28	Execute the Rehabilitations Collections report.		The GA is able to execute the SI report and view own data only.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
29	Click on the Shared Reports link to return to Shared Reports page.		The user returns to the Shared Reports page.				
30	Select Lender 799 folder.		The user is able to access the Lender 799 folder.				
31	Verify that the GA still has access to Lender 799 reports.		The user is able to access the Lender 799 reports.				
32	Select Lender Scorecard folder.		The user is able to access the Lender 799 folder.				
33	Verify that the GA still has access to Lender Scorecard reports.		The user is able to access the Lender Scorecard reports.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 4.2 Public GA ID Access				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as a GA with public access.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Verify that the GA Scorecard folder is not available.		The Public GA ID does not give access to the GA Scorecard folder.				
6	Verify that the Lender 799 Reports (ext) is removed from Public view.		The reports are removed from view.		50.58		
7	Verify that the GA Statement of Account (ext) folders removed from Public view.		The reports are removed from view.		50.59		
8	Verify that the GA - 1130 (ext) is removed from Public view.		The reports are removed from view.		50.60		
9	Verify that the GA 1189 Monthly Claims (ext) is removed from Public view.		The reports are removed from view.		50.61		
10	Select the GA Analysis Reports folder.		The public GA ID allows access the GA Analysis Reports folder.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
11	Generate the Collections of Defaulted Loans Report.		The Public GA ID allows access to reports in the public domain.				
12	Generate the FMS-NSLDS Crosscheck Report.		The Public GA ID allows access to reports in the public domain.				
13	Generate the GA Delinquency Aging Report.		The Public GA ID allows access to reports in the public domain.				
14	Generate the GA Operating Fund Report.		The Public GA ID allows access to reports in the public domain.				
15	Generate the GA Trigger Rate Report.		The Public GA ID allows access to reports in the public domain.				
16	Generate the Default Dollars Paid to Lenders Report.		The Public GA ID allows access to reports in the public domain.				
17	Generate the GA Closed School and False Certification Claim Report.		The Public GA ID allows access to reports in the public domain.				
18	Generate the GA Federal Fund Report .		The Public GA ID allows access to reports in the public domain.				
19	Generate the GA Restricted Account Report.		The Public GA ID allows access to reports in the public domain.				
20	Generate the Loan Volume Report.		The Public GA ID allows access to reports in the public domain.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 4.3 Public Lender ID Access				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as a Lender with public access.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Verify that the Lender Scorecard folder is not available.		The Public Lender ID does not give access to Lender Scorecard reports.				
6	Verify that the Lender 799 Reports (ext) is removed from Public view.		The reports are removed from view.		50.58		
7	Verify that the GA Statement of Account (ext) folders removed from Public view.		The reports are removed from view.		50.59		
8	Verify that the GA - 1130 (ext) is removed from Public view.		The reports are removed from view.		50.60		
9	Verify that the GA 1189 Monthly Claims (ext) is removed from Public view.		The reports are removed from view.		50.61		
10	Select the GA Analysis Reports folder.		The public Lender ID allows access the GA Analysis Reports folder.				

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
11	Generate the Collections of Defaulted Loans Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.7		
12	Generate the FMS-NSLDS Crosscheck Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.8		
13	Generate the GA Delinquency Aging Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.9		
14	Generate the GA Operating Fund Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.10		
15	Generate the GA Trigger Rate Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.11		
16	Generate the Default Dollars Paid to Lenders Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.12		
17	Generate the GA Closed School and False Certification Claim Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.13		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
18	Generate the GA Federal Fund Report .		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.14		
19	Generate the GA Restricted Account Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.15		
20	Generate the Loan Volume Report.		The Public Lender ID allows access to reports in the public domain. The Lender is prohibited from accessing the data on other Lenders.		50.3, 50.16		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
Test Script Name: 4.4 Restricted Lender ID Access - Reports				Date:			
Script Executed By:				Script Execution Status (Pass/Fail):			
Prerequisites:							
1	Access the Microstrategy web interface.	http://4.20.15.244/Login.asp	The user is able to access the web interface.				
2	Login as a Lender with restricted access.	Username: Password:	The user successfully logs into the website.				
3	Click on the Financial Partners (Test 5_9_02) project.		The user successfully accesses the Financial Partners test environment.				
4	Select the Shared Reports icon.		The All Access user is able to access the Shared Reports folder.				
5	Verify that the Lender Scorecard does not appear in the Risk Assessment folder.		The Lender Login ID does not allow access to the Lender Scorecard.		50.56		
6	Verify that the Risk Assessment folder is renamed "Lender Portfolio Analysis."		The folder is named "Lender Portfolio Analysis."		50.57		
7	Verify that the Lender 799 Reports (ext) is removed from Restricted view.		The reports are removed from view.		50.58		
8	Verify that the GA Statement of Account (ext) folders removed from Restricted view.		The reports are removed from view.		50.59		
9	Verify that the GA - 1130 (ext) is removed from Restricted view.		The reports are removed from view.		50.60		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
10	Verify that the GA 1189 Monthly Claims (ext) is removed from Restricted view.		The reports are removed from view.		50.61		
11	Select the Lender 799 reports folder.		The Restricted Lender ID allows access to the Lender 799 Folder.				
12	Generate the Lender Search Report Summary Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.17		
13	Generate the Lender 799 Search Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.18		
14	Generate the Part II : Loan Origination and Lender Loan Fees.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.19		
15	Generate the Part III: Interest Benefits.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.20		
16	Generate the Part IV: Special Allowance Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.21		
17	Generate the Part V: Changes in Guaranteed Loan Principal Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.22		
18	Generate the Part VI: Guaranteed Loan Portfolio Analysis for End of Quarter Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.23		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
19	Click on the Shared Reports link to return to Shared Reports page.		The user returns to the Shared Reports page.				
20	Select the Lender Scorecard reports folder.		The Restricted Lender ID allows access to the Lender Scorecard Folder.				
21	Generate the SI#1 Portfolio Characteristics Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.24		
22	Generate the SI#2 Default Claim Rate Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.25		
23	Generate the SI#3 Change in Default Claim Rate Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.26		
24	Generate the SI#\$ Delinquency Rate Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.27		
25	Generate the SI#5 Change in Delinquency Rate Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.28		
26	Generate the SI#6 Origination Fee Variance Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.29		
27	Generate the SI#7 Interest Adjustments Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.30		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
28	Generate the SI#8 Cohort Default Rate Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.31		
29	Generate the SI#9 Change in Loan Status Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.32		
30	Generate the SI#10 Purchases Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.33		
31	Generate the SI#11 Sales Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.34		
32	Generate the SI#12 Capitalized Interest Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.35		
33	Generate the SI#13 Voids Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.36		
34	Generate the SI#14 Program Review Results Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.37		
35	Generate the SI#16 ED 799 Late Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.38		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/ Fail	Comments
36	Generate the Claims Filed Compared to Claims Paid Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.39		
37	Generate the Consolidation Loan Fee Payment Analysis Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.40		
38	Generate the Consolidated Loan Rebate Fee Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.41		
39	Generate the FN / LN Principal Company Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.42		
40	Generate the Lender 799 G/L Comparison Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.43		
41	Generate the Lender Changes in Loan Principal Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.44		
42	Generate the Lender Portfolio and Annual Report Activity Summary Report		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.45		
43	Generate the Lender Servicer Report .		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.46		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
44	Generate the Multi-Year Portfolio Analysis Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.47		
45	Generate the Origination Fees Bought Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.48		
46	Generate the Origination Fees Sold Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.49		
47	Generate the Part II/Part V Disbursement Comparison by Loan Type Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.50		
48	Generate the Part III/Part VI Comparison Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.51		
49	Generate the Part IV: SA Tax Exempt Billing By Parent Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.52		
50	Generate the Part IV: SA Tax Exempt Billing Lender Select Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.53		
51	Generate the Summarized Origination Fees Report		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.54		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
52	Generate the School Change in Loan Status Report.		The Restricted Login ID prohibits the Lender from accessing the data on other Lenders.		50.3, 50.55		

TEST SCENARIOS AND SCRIPTS

5.0 Narrowcast

FSA - FP Data Mart Release III

Test Script Name: 5.1. Narrowcast

Date:

Script Executed By:

Script Execution Status (Pass/Fail):

Prerequisites:

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
1	Verify that a Windows NT / 2000 server is installed and configured as a MSTR Narrowcast server at VDC.		The server is available and configured to be used as the MSTR Narrowcast server.		40.1, 40.2		
2	Request Narrowcast to distribute report by email in html format, on a monthly basis.		An ongoing request process is established to capture requests for scheduled reports. The request is accepted.		40.3		
3	Change system date to one month after request date.		System date is changed to one month from request date.				
4	Verify the request process, format, and distribution is correct according to the Requirements document.		The report is distributed by email in html format on a monthly basis.		40.4		

Step No.	Steps	Action Required	Expected Results	Actual Results	Req't X-ref	Pass/Fail	Comments
5	Request Narrowcast to distribute report by email in text format, on a weekly basis.		An ongoing request process is established to capture requests for scheduled reports. The request is accepted.		40.3		
6	Change system date to one week after request date.		System date is changed to one week from request date.				
7	Verify the request process, format, and distribution is correct according to the Requirements document.		The report is distributed by email in text format, on a weekly basis.		40.4		
8	Request Narrowcast to distribute report by email in excel format, on a daily basis.		An ongoing request process is established to capture requests for scheduled reports. The request is accepted.		40.3		
9	Change system data to one day after request date.		The system date is changed to one day from request date.				
10	Verify the request process, format, and distribution is correct according to the Requirements document.		The report is distributed by email in excel format, on a daily basis.		40.4		
11	Verify the "Data Mart Update Information" report is emailed to members of the "FP Power User' Microstrategy user-group on a monthly basis.		A process is in place to email the "Data Mart Update Information" report to members of the "FP Power User' Microstrategy user-group on a monthly basis.		40.5		