

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Deliverable Section	Name	Description	Purpose	Consolidation Ideas	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD		FFEL Loan Disbursements Report	Provides FFEL loan disbursements for lenders or schools within a specified period of time.	Identifies student, loan, lender, school, and GA info.		School Code, Lender Code, Loan Disbursement Begin Date, Loan Disbursement End Date	Ad hoc	APR001 - Report of FFEL Loan Disbursements
TBD		Agency Portfolio Status Report	Provides a list of loan status details within that guaranty agency's portfolio.	Identifies GA total balances by school, lender, and loan status.		Guaranty Agency Code	Ad hoc	APR002 - Agency Portfolio Status Report
TBD		Lender Portfolio Status Report	Provides a list of loan status details within a lender's portfolio.	Identifies the loan borrowers of a lender, including loan balances, loan characteristics, lender, school, and GA info.		Lender Code	Ad hoc	APR003 - Lender Portfolio Status Report
TBD		Loans Held by Lender Report	Provides detail loan information for all loans currently held by a particular lender that were guaranteed within an optionally specified period of time.	Identifies detailed student, loan, and lender information on each borrower with loan held by specific lender, including school and GA info.	Overlaps with Lender Loan Portfolio Report quite a bit.	Lender Code, Loan Status, Loan Guaranty Begin Date, Loan Guaranty End Date	Ad hoc	APR0028 - Agency Portfolio Status Report
TBD		Lender Loan Portfolio Report	Provides a list of loan detailed information of all loans originated during a specified fiscal year and report quarter for all lenders, or a specific lender or lender servicer.	Identifies detailed student, loan, and lender information on each borrower with loan held by specific lender, including school and GA info.	Overlaps with Loans Held by Lender quite a bit. Loans Held by Lender report includes these extra fields: Lender Phone; Schools Branch Code, Name, City and State. Lender Loan Portfolio includes these extra fields: School Name, City, State; Loan Voided Amount and Date; Incorrect Loan Status Code and Date; Distinction b/t loan refunds reported by lender and school; Insurance Claim Principal Ending Balance; Number of SPA Payments.	Fiscal Year, Report Quarter, Lender Code, Lender Servicer	Ad hoc	APR029 - Lender Loan Portfolio Report
TBD		School Eligibility Report	Provides a count of currently eligible main campuses and additional locations and currently eligible historically black colleges/universities and tribally controlled institutions in each Case Management Team area.	Counts the number of eligible campuses by code and ethnicity code by case management regions.		School Code, School Branch Code, Eligibility Status Indicator, School State	Ad hoc	FSA Case Management Team ad hoc query
TBD		Loan Discharge Report	Provides a list of borrowers reported by guaranty agencies as receiving a closed school or false certification discharge for attendance at a specified school.	Lists borrowers whose loans were discharged due to a closed school or false certification.		Current Loan Status, Current Insurance Claim Reason, Current Reinsurance Reason, School Code, School Branch Code	Ad hoc	FSA Case Management Team ad hoc query
TBD		Total Aid Volumes by School Report	Provides a listing of total amounts of federal aid awarded to students attending a school during a specified period of time.	Lists total dollars disbursed to all students at a specific school - broken down by loan and grant type (FSEOG, Pell, FFEL, DL, Perkins).		Aid Type, Loan Status, School Code, School Branch Code, Begin Date, End Date	Ad hoc	None

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TBD		Awarded Federal Aid by Student Report	Provides the total aid disbursement totals per student by school.	Lists total dollars disbursed to each borrower at a specific school - broken down by loan and grant type (Perkins, FFEL Stafford Subsidized, FFEL Stafford Unsubsidized, FFEL Plus, Direct Stafford Subsidized, Direct Stafford Unsubsidized, Direct PLUS, Pell Grant).	This could be a drill down template from total aid volumes but this might prevent a user's ability to manipulate data within the template.	School Code, Begin Date, End Date	Ad hoc	FSA Case Management Team ad hoc query
TBD		Loan Recipient Listing by School Report	Provides a listing of loan recipients by loan program for a specified school.	Lists in detail loans received by students at a specific school. Detailed, almost all-encompassing, student and loan history info is included.		School Code, Loan Status, Loan Date Begin, Loan Date End, Loan Period Date Begin, Loan Period Date End	Ad hoc	FSA Case Management Team ad hoc query
TBD		Grant Recipient Listing by School Report	Provides a listing of grant recipients by loan program for a specified school.	Lists the grants received by students at a specific school. Compares EFC, attendance cost, amt disbursed and remaining amount to pay.	Perhaps want to balance the amount of detail in this report with that in the Loan Recipient Listing by School Report.	School Code, Loan Period Date Begin, Loan Period Date End, Loan Status, Award Year	Ad hoc	FSA Case Management Team ad hoc query
TBD		School Pell Grant Volume Report	Provides a listing of total Pell Grant amounts for a specified school by award year.	Provides overview of grant volume funding by a specific school.	Perhaps could add additional fields to the Grant Recipients Listing by School Report to reach these totals possible additions are: Original Amt Scheduled, Amt Cancelled, Original Amt Accepted -- but harder to reach the state level if consolidated with the Grant Recipient Listing by School Report.	School Code, School Branch Code, Award Year	Ad hoc	FSA Case Management Team ad hoc query
TBD		Pell Grant Volume by State Report	Provides a list Pell Grant funding by school by state.	Provides overview of grant volume funding by state.	Consolidate with School Pell Grant Volume Report.	School Code, School State, Begin Date, End Date	Ad hoc	FSA Case Management Team ad hoc query
TBD		Lender Loan Volume by State Report	Provides a list of lenders and the outstanding principal balance on their loans in a specific state.	Provides the loan volume for a lender.		Lender State, Loan Status, Loan Begin Date, Loan End Date	Ad hoc	FSA Case Management Team ad hoc query
TBD		Lender Loan Disbursement to School Summary Report	Provides a summary of loan disbursements made during a specified fiscal year from lenders to a specified school.	Provides an overview of the lenders providing FFEL funds to a specific school.		Disbursement Begin Date, Disbursement End Date, School Code	Ad hoc	FSA Case Management Team ad hoc query

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TBD		Loans Guaranteed by GA Report	Provides a listing of FFEL loans, with supporting loan details, guaranteed by a GA within a specified period of time.	Identifies detailed student, loan, lender, and GA information on each borrower with loan held by specific lender, including school.	Consolidate with Loans Held by Lender Report - provide parameter option as to whether user wants to look from a lender or GA perspective.	GA Code, Loan Guaranty Begin Date, Loan Guaranty End Date	Ad hoc	None
TBD		Student Contact Information with Loan Summary Report	Provides a summary of the contact information available for a specific student and limited loan summary information.	Assists in identifying students when only partial student ID info is known. Also provides address information.		Student Last Name, Student First Name, Student SSN	Ad hoc	None
TBD		Reconciliation File Report	Provides complete file of all records on NSLDS II.			Loan Type, GA Code	Ad hoc	DPOSU Q1 – Reconciliation File
TBD		Error Detail File Report	Provides details of the Top Ten Error Summary items by producing a list of errors not in NSLDS II for a given GA, field code and error code.	Identifies top 10 errors in GA submissions.		GA Code, Submittal History Code, Submittal History Status Code, Field in Error Code, Error Code	On request	DPOSU Q2 – Error Detail File
TBD		Rolled-up Loan Report	Provides a list of borrowers who have at least one loan that meets the criteria of a rolled-up loan and that has at least one loan meeting the criteria of an underlying loan.	Identifies borrowers who seem to have rolled-up and consolidated loans.		School Code, GA Code, Lender Code, Loan Type, Excluded Lender Servicer Code, Loan Status, Ratio for Outstanding Principal Balance to Loan Amount, Loan Number Begin, Loan Number End	On request, ad hoc	DPOSU Q3 – Rolled-up Loans
TBD		Unpaid Underlying Loans (PF) Report	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF).			School Code, School Branch Code, Loan Type, Loan Status Code, Excluded Lender Servicer Code, GA Code, Lender Code, Student Number Begin, Student Number End	On request	DPOSU Q4 – Unpaid Underlying Loans (Consolidation)
TBD		Unpaid Underlying Loans (PF and CL) Report	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF). This report also includes consolidated loans (CL) guaranteed by the GA that have potential underlying loans (including Direct Loans) with an open status or coded as PF.		Consolidate Unpaid Underlying Loans (PF) and Unpaid Underlying Loans (PF and CL) reports	School Code, GA Code, Lender Code, School Branch Code, Loan Type, Loan Status Code, Student Number Begin, Student Number End	On request, ad hoc	DPOSU Q4E – Unpaid Underlying Loans (Consolidation)
TBD		Subrogated Loans Report	Provides a list of loans that may have been transferred to Debt Collections but all the loans in account may not have been transferred on NSLDS II.			School Code, GA Code, Lender Code, Loan Status, Loan Type, GA Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End	On request, ad hoc	DPOSU Q5 – Subrogated Loans

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TBD		Outstanding Principal Balance Not Updated Report	Identifies open loans that have not been updated with a current outstanding principal balance (OPB).			Lender Code, GA Code	On request, ad hoc	DPOSU Q6 – OPB Not Updated in NSLDS
TBD		Open Loans Zero Balances Report	Identifies loans that have an open status but have zero principal, interest, and fee balances.			Lender Code, GA Code	On request, ad hoc	DPOSU Q7 – Open Loans Zero Bals
TBD		Old Loans Held by GA Report	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the GA.			GA Code, Lender Code, Loan Type	On request	DPOSU Q8 – Old Loans Held by GA
TBD		Old Loans Held by Lender or Servicer Report	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the lender or servicer.		Consolidate Old Loans Held by GA and Old Loans Held by Lender/Servicer reports.	Lender Code, GA Code	On request, ad hoc	DPOSU Q9 – Old Loans Held by Lender or Servicer
TBD		Loans Open > 15 Years Report	Identifies loans that have had an open loan status longer than the normal repayment period (i.e., 15 years).			Lender Code, GA Code	On request, ad hoc	DPOSU Q10 – Loans Open > 15 Years
TBD		No Loan Disbursements Report	Identifies loans with no disbursement data on NSLDS II.			Lender Code, GA Code	On request, ad hoc	DPOSU Q11 – No Loan Disbursements
TBD		Repurchased Loans Report	Identifies loans held by lenders that may be missing repurchase data on NSLDS II.			Lender Code, GA Code	On request, ad hoc	DPOSU Q12 – Repurchased Loans
TBD		Outstanding Principal Balance Twice Guaranty Amount Report	Identifies loans with outstanding principal balances in excess of the loan amount plus an estimated standard amount of capitalized interest.			Lender Code, GA Code, Loan Type	On request, ad hoc	DPOSU Q13 – Outstanding Principal Balance Twice Guaranty Amount
TBD		Duplicate Loans Report	Identifies loans that occur more than once on NSLDS II.			None	On request	DPOSU Q14 – Duplicate Loans
TBD		GLOS "Samples" File Report	Generates full file of loans meeting criteria of GLOS samples sent to GAs in June 1999. Samples were originally produced for GLOS on 4/26/99. Two sets of samples were created: 1) old loans with no OPB updates since NSLDS inception, and 2) moving OPB loans with OPB date changes.			GA Code	On request	DPOSU Q15_Old, O15_OPB – GLOS "Samples" File
TBD		No Provider ID Report	Generates file of loans that do not have a Provider ID.			Loan Type, GA Code, Excluded Lender Servicer Code, Loan Status Code	On request	DPOSU Q16 – No Provider ID
TBD		Full Error Count Report	Produces a full report count of errors, by field and error code.			Submittal History Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End, Submittal History Status Code	On request	DPOSU Q18 – Full Error Count

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TBD		Lender List Report	Produces list of all open loans for specific lender.			Loan Type, Lender Code, GA Code, Loan Status Code	On request, ad hoc	DPOSU Q19 – Lender List
TBD		Lender Totals Report	Produces report of total number of loans, guaranty amounts, OPB, disbursements, and cancellations by lender ID.			Loan Type, Loan Status Code, Lender Code, GA Code	On request, ad hoc	DPOSU Q20 – Lender Totals
TBD		Errors Not in NSLDS Report	Produces a cumulative list of all errors not in NSLDS II.			GA Code	On request	DPOSU Q21 – Errors Not in NSLDS
TBD		SSCR Detail Benchmark Report	Produces a detail of SSCR benchmark totals, which indicate whether the GA has updated the loan status for students who have been reported as “out of school” by the SSCR process at least 4 months ago.			GA Code, Loan Status Code, Loan Type	On request	DPOSU Q22_DA, Q22_ID – SSCR Detail
TBD		Forward-Moving Date Entered Repayment Report	Identifies closed loans for which the Date Entered Repayment (DER) has potentially been moved forward in error.			Loan Status, Loan Type, Excluded Lender Servicer Code, GA Code	On request	DPOSU 23 – Forward-Moving DER
TBD		Sum of Disbursement + Cancellation > Guaranty Amount Report	Identifies loans for which the sum of total disbursed amount plus total cancelled amount exceeds the guaranty amount by more than \$3.			GA Code, Lender Code, Excluded Lender Service Code, Loan Type	On request	DPOSU 24 – Sum of Disbursement + Cancellation > Guaranty Amount
TBD		Potential LPIF Overpayment Report	Identifies loans on which LPIF may be overpaid.			Loan Type, Loan Date, Lender Code, GA Code	On request, ad hoc	DPOSU 24L – Potential LPIF Overpayment
TBD		Insurance No Reinsurance Report	Identifies loans with insurance amounts but no reinsurance amounts.			GA Code, Excluded Lender Servicer Code, Loan Type	On request	DPOSU 25 – Insurance No Reinsurance
TBD		Reinsurance No Insurance Report	Identifies loans with reinsurance amounts but no insurance amounts.			GA Code, Excluded Lender Servicer Code, Loan Type	On request	DPOSU 26 – Reinsurance No Insurance
TBD		Closed Loans w/OPB > \$0 Report	Identifies closed loans with non-zero outstanding principal balances (OPBs).			GA Code, Loan Type, Loan Status Code, Excluded Lender Servicer Code	On request	DPOSU 27 – Closed Loans w/OPB > \$0
TBD		“Unclassified” School Code Report	Identifies open loans with a school code = 999999.			GA Code, Loan Type, School Code, Loan Status Code, Excluded Loan Servicer Code	On request	DPOSU 28 – “Unclassified” School Code
TBD		Loans Status Codes Used Report	Produces a summary of the used loan status codes by loan type.			GA Code, Loan Type, Excluded Lender Servicer Code	On request	DPOSU 29 – Loans Status Codes Used
TBD		Excess Loan Amounts Report	Identifies loans with a guaranty amount greater than that allowed for the academic level reported.			Loan Status Codes, GA Code, Loan Type, Excluded Lender Servicer Code	On request	DPOSU 30 – Excess Loan Amounts
TBD		Open Loans Zero Balances Report (Data Integrity Alert #1)	Identifies loans that have an open status but have zero principal, interest, and fee balances (Data Integrity Alert #1).			GA Code, Loan Status Code, Loan Type	On request	DPOSU 31 – Open Loans Zero Balances

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TBD		Potential AMF Overpayment Report	Identifies loans on which AMF may be overpaid.			Lender Code, GA Code	On request, ad hoc	DPOSU 32 – Open Potential AMF Overpayment
TBD		Recent Claims Report	Produces list of loans with claim paid in past 12 months with a claim date within GA's responsibility period.			GA Code, Lender Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End	On request, ad hoc	DPOSU 33 – Recent Claims
TBD		Defaulted Loans with Borrower Collections Report	Produces list of loans with current Claim Reason = 'DF' (i.e., defaulted) and principal/interest collections exist with dates after a specified date.			GA Code, Lender Code, Excluded Lender Servicer Code, Loan Number Begin, Loan Number End, Principal Collection Date, Interest Collection Date	On request, ad hoc	DPOSU 34 – Defaulted Loans with Borrower Collections
TBD		Moving Outstanding Principal Balance Report	Identifies loans with moving outstanding principal balance (OPB) dates but static OPB amounts.			Loan Status, Lender Code, GA Code	On request, ad hoc	DPOSU 35 – Moving OPB - Financial Partners Definition
TBD		Old Loans Report	Identifies old loans in repayment more than twelve years with the outstanding principal balance (OPB) not updated in the past 4.5 years.			Lender Code, GA Code	On request, ad hoc	DPOSU 36 – Old Loans - Financial Partners Definition
TBD		FFEL School Volumes Report	Produces summary of FFEL loan volumes for specified schools, GA(s) and/or lender(s).			School Code, School Branch Code, School State, Loan Type, Loan Status, Loan Begin Date, Loan End Date, GA Code	On request	DPOSU 37 – School Volumes
TBD		Direct Loan School Volumes Report	Produces summary of Direct Loan volumes for specified schools, GA(s) and/or lender(s).			School Code, School Branch Code, School State, Loan Type, Loan Status, Loan Begin Date, Loan End Date	On request	DPOSU 37 – School Volumes
TBD		Disbursement + Collection with no Insurance or Reinsurance Report	Identifies loans with no insurance or reinsurance amounts and adds the amount of money distributed and collected.			GA Code, Excluded Lender Servicer Code, Loan Type	On request	DPOSU 38 – Disb. + Collec. No Ins. or Reins.
TBD		Date Entered Repayment Report	Provides a list of student borrowers with loan history who are scheduled to go into repayment during the specified date range. Borrowers returned will be in current attendance at the requestor's school.			Date Scheduled to Enter Repayment Begin, Date Scheduled to Enter Repayment End	Ad hoc	DER001 - Date Entered Repayment Report, DER002 - Date Entered Repayment Report
TBD		School Repayment Information Loan Detail Report	Provides a list of the current repayment status of borrowers in the FFEL and Direct Loan programs who attended the requested school during a specified period. The information reported is based on information provided by the guaranty agency that guaranteed the loan or by the direct loan servicer.			School ID, Loan Selection, Class Begin Date, Anticipated Completion Date	Ad hoc	DRC010 - School Repayment Information Loan Detail Report; DRC015 - School Repayment Information Loan Detail Report

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TBD		Cohort Default Rate History Report	Provides a list of the Cohort Default Rates for schools, guaranty agencies, or lenders and the loan records that made up the requested Cohort Default Rate.			Organization Type, Organization Code	Ad hoc	DRC029 - Cohort Default Rate History Report, DRC030 - DMD Cohort Default Rate History Report, DRC031 - FPPS Cohort Default Rate History Report, DRC035 - School Cohort Default Rate History Report, DRC040 - GA Cohort Default Rate History Report, DRC045 - Lender Cohort Default Rate History Report
TBD		Repayment History Summary Report	Provides national level summary reports for repayment history (notionals).			Repayment History	Ad hoc	DRC075 - Repay Hist Summary Report
TBD		CDR Preview Summary Report	Provides national level summary reports for cohort default rate (CDR) preview.			CDR Preview	Ad hoc	DRC076 - CDR Preview Summary Report
TBD		DM Summary Report	Provides national level summary reports for the official and draft CDR calculation.			CDR Calculation	Ad hoc	DRC080 - DM Summary Report
DRC075		Repayment History Summary Reports	The ED Repay Hist Summary Rpts allows ED users to request National level summary reports for Repayment History (Notionals). The Notional time period reports a more current period (loans in repayment for the first 12 months of the 24-month period most recently ended).			Repayment History		
DRC076		CDR Preview Summary Reports	The ED CDR Preview Summary Rpts allows ED users to request National level summary reports for CDR Preview. The CDR Preview reports for the normal cohort time periods.			CDR Preview		
DRC080		DM Summary Reports	The ED DM Summary Reports allows ED Default Management users to request National level summary reports for the Official and Draft CDR calculation.			CDR Calculation		
TBD		Loan Forbearance and Deferment Report	Provides a count of borrowers who meet the definition of being included in the cohort variable input, and of those borrowers the number of them that had at least one status in forbearance or deferment between the cohort default period, and of those how many defaulted during the cohort period and how many defaulted after the cohort period.			Loan Number Begin, Loan Number End	Ad hoc	FSA Default Management Division ad hoc query

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TBD		Participation Rate Index Appeal Report	Provides a list of all borrowers who have received a FFEL/DL, the loan period, guaranty date, and loan status for a particular period of time for a particular school. This report is used during Participation Rate Index (PRI) appeals.			School Code, Loan Begin Date, Loan End Date	Ad hoc	FSA Default Management Division ad hoc query
TBD		SSCR Transmittal Report	Provides an overview of the SSCR transmittal process for selected schools.			School Code	Ad hoc	FSA Default Management Division ad hoc query
TBD		Financial Aid History Report	Provides the financial aid history for selected students during a specified award year.			SSN, Last Name, First Name, Date of Birth, Pell Grant Award	Ad hoc	Request for Financial Aid History Report
TBD		GA Loan Error Rates and Top 10 Errors Report	Provides a list of the monthly error rates for one or all GAs and shows the top ten field-in-error/error code combinations.			GA Code	Ad hoc, scheduled	GAERRS - GA Loan Error Rates and Top 10 Errors Report, GAERRS2 - GA Loan Error Rates and Top 10 Errors Report, DPOSU 17 - Run Top 10 Error Report
TBD		Loan Profile Data by SSN Report	Provides a listing of complete loan histories for borrowers whose loans are serviced by a specific GA.			Borrower SSN	Ad hoc	GA005A - Loan Profile Data by SSN Report
TBD		Reasonability Quarterly Form 2000 Report	Reruns the quarterly Form 2000 summary data (line items AR-1 to AR-11, minus AR-5) for one or multiple GAs. This summary data automatically run on a quarterly basis; this report simply reruns an official or analytic reasonability run.			Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, Official Run Indicator	Ad hoc	MBR006 - Reasonability Quarterly Form 2000 Report
TBD		Accounts Maintenance Fee Report	Reruns AMF for one or multiple GAs. This summary AMF amount has automatically been run annually; this report simply reruns an official or analytic AMF run.			Fiscal Year, GA Code, GA Override Indicator, AMF Fee To Be Paid Indicator, Back Up Data to GA	Ad hoc	MBR007 - Accounts Maintenance Fee Extract Report
TBD		Loan Processing and Issuance Fee Report	Reruns LPIF for one or multiple GAs. This summary LPIF amount has automatically been run quarterly; this report simply reruns an official or analytic LPIF run.			Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, LPIF Fee To Be Paid Indicator, Back Up Data To GA	Ad hoc	MBR008 - Loan Processing and Issuance Fee Report
TBD		Reasonability Quarterly Backup Form 2000 Report	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-1 to AR-11, minus AR-5).			Fiscal Year, Reporting Quarter, GA Code, Official Run, Run Date, Run Time, Back Up Data to GA, Cumulative Backup, Guaranty Activity, Cancellation Activity, Guaranty Activity, Cancellation Activity, Guaranty Transfer In, Guaranty Transfer Out, Insurance Claim Payment, Insurance Claim Refund, Repurchase Activity	Ad hoc	MBR009 - Reasonability Quarterly Backup F2000 Report

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TBD		Reasonability Yearly Form 2000 Report	Reruns the quarterly Form 2000 summary data (line items AR-12 and AR-13) for one or multiple GAs. This summary data automatically runs on an annual basis; this report simply reruns an official or analytic reasonability run.			Fiscal Year, GA Code, GA Override Indicator, Official Run Indicator	Ad hoc	MBR010 - Reasonability Yearly Form 2000 Report
TBD		Reasonability Annual Backup Form 2000 Report	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-12 and AR-13).			Fiscal Year, GA Code, Official Run, Run Date, Run Time, Back Up Data to GA, Paid in Full Activity, Interim Loans Activity	Ad hoc	MBR011 - Reasonability Annual Backup F2000
TBD		Federal Receivables Report	Provides a list of ED receivables held by a GA(s).			Fiscal Year, Reporting Quarter, GA Code, GA Override Indicator, Official Run Indicator, Back Up Data to GA	Ad hoc	MBR012 - Federal Receivables Extract Report
TBD		Form 2000 GA Summary Computation Report	Provides a comparison list of information submitted on the ED Form 2000 to NSLDS II data.			Fiscal Year, Report Begin Quarter, Report Ending Quarter, GA Code, Loan Type Breakdown Required	Ad hoc	MBR016 - Form 2000 GA Summary Computation Report
TBD		Field Listing for Form 2000 Monthly Payment Reasonability Report	Provides a monthly comparison between the ED Form 2000 to data in NSLDS II.			Fiscal Year, Month, GA Code, Loan Type Breakdown Required	Scheduled	None
TBD		Form 799 Quarterly Payment Reasonability Report	Provides a quarterly comparison between the ED Form 799 to data in NSLDS II.			Fiscal Year, Month, GA Code, Loan Type Breakdown Required	Scheduled	None
TBD		School Overpayment Report	Provides school users with a list of overpayments stored in NSLDS II for the requesting school.			Organization Code, Overpayment Type, Overpayment Indicator, Beginning Create Date, Ending Create Date	Ad hoc	OVP001 - Form School Overpayment Report, OVP002 - Form School Overpayment Report
TBD		Lender Loan Cancellation Report	Provides a list of the loans cancelled by a lender or a lender branch within a specified period of time.			Lender Code, Lender Branch Code, Loan Cancel Begin Date, Loan Cancel End Date	Ad hoc	RCS002 - Lender Loan Cancellation Report
TBD		Exit Counseling Report	Provides a list of current aid information (e.g., loan amounts, lender, servicer, originating school, etc.) for a SSN of a borrower who attends a specified school.			Student SSN(s), School Code, Anticipated Completion Date	Ad hoc	SCH01A - Exit Counseling by SSN, SCH01B - Exit Counseling by School, SCH01C - Exit Counseling by Anticipated Completion Date
TBD		Transfer Monitoring Summary Report	Provides a list of student's SSNs who were on the requested school's Transfer Monitoring record during a specified period of time.			School Code, Range Type, Beginning Date Range, Ending Date Range	Ad hoc	SCH07A - Transfer Monitoring Summary Report, SCH07B - Transfer Monitoring Summary Report
TBD		Enrollment Reporting Historical Report	Provides a chronology of enrollment reporting events for the requested school. Reporting events include when a roster was sent, school updates, type of update, number of valid records, error records, total records, and transfer records.			Organizational Code, Beginning Date Range, Ending Date Range	Ad hoc	SCHER1 - Enrollment Reporting Historical Report, SCHER2 - Enrollment Reporting Historical Report

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TBD		Enrollment Status by School Report	Provides the totals of last reported enrollment status codes by school for students who received loans during a specified period of time.			School Code, Class Begin Date, Class End Dates, Enrollment Effective Date	Ad hoc	FSA Case Management Team ad hoc query
TBD		GA Submittals for Current Month Benchmark Report	Identifies the status of GA submittals to NSLDS II.			GA Code, Scheduled Submittal Date Begin, Scheduled Submittal Date End, Actual Submittal Date Begin, Actual Submittal Date End, Job Completed Date Begin, Job Completed Date End, GA Submittal History Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_SUBMIT)
TBD		GA Submittal Monthly Error Benchmark Report	Provides a list of errors identified during the edit checks by NSLDS II of the GA's data monthly submission.			GA Code, Submittal Status Code, Submittal History Submittal Date Begin, Submittal History Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ERRMONTH)
TBD		GA Submittal Cumulative Error Benchmark Report	Provides a cumulative list of errors identified during the edit checks by NSLDS II of the GAs' monthly data submissions.			Submittal History Code, Submittal History Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ERRTOTAL)
TBD		GA Portfolio for Current Fiscal Year Benchmark Report	Summarizes the loan portfolio activity of GAs during the current fiscal year, including guarantees, cancellations and disbursements.			GA Code, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYCURRE)
TBD		GA Refunds for Fiscal Year Benchmark Report	Provides the total loan amounts refunded by GAs within the current fiscal year.			GA Code, Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYCURRE_FN)
TBD		GA Portfolio for Previous Fiscal Year Benchmark Report	Summarizes the loan portfolio activity of GAs during the previous fiscal year, including guarantees, cancellations and disbursements.			GA Code, Loan Type, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYPREV)
TBD		GA Refunds for Previous Fiscal Year Benchmark Report	Provides the total loan amounts refunded by GAs within the previous fiscal year.			GA Code, Loan Begin Date, Loan End Date, GA Responsibility Date Begin, GA Responsibility Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_FYPREV_FN)
TBD		GA Open Loan Data Benchmark Report	Summarizes the open loan portfolio activity of GAs, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.			GA Code, Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_OPENBALS)
TBD		GA Loans in Deferment Benchmark Report	Provides the number of GA loans in deferment when the latest enrollment status reported by any school is withdrawn or graduated.			GA Code, Loan Status Code, Loan Deferment Type, Loan Type, Enrollment Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ENR_DANEW)
TBD		GA Loans in Default Benchmark Report	Provides the number of GA loans in default when the latest enrollment status reported by any school is withdrawn, less than half time, or graduated.			GA Code, Loan Status Code, Loan Type, Enrollment Code, Deferment Type	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_ENR_ID_1)

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Deliverable Section	Name	Description	Purpose	Consolidation Ideas	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD		GA Loan Status Summary Benchmark Report	Provides the number of loans and loan amount guaranteed by GAs by each loan status and loan type.			GA Code, Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_COUNT_STAT, BNMK_GA_NEW_STATUS)
TBD		Current Loan Balance Benchmark Report	Provides the number of loans guaranteed by GAs that have had the outstanding principal balance updated in the past month.			GA Code, Loan Type, Loan Status, Loan Date, Outstanding Principal Balance Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_CURRBALS)
TBD		Total Loan Guarantee Benchmark Report	Provides the number of loans guaranteed by GAs.			GA Code, Loan Type, Loan Status Code, Loan Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_GA_CURRTOTS)
TBD		GA Portfolio Quarterly Benchmark Report	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for the current quarter in the fiscal year.			GA Code, Loan Type, Loan Date Begin, Loan Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYCURR)
TBD		GA Loan Refund Quarterly Benchmark Report	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the current fiscal year.			GA Code, Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYCURRFND)
TBD		GA Portfolio Historical Quarterly Activity Benchmark Report	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for a quarter in the previous fiscal year.			GA Code, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYPREV)
TBD		GA Loan Refund Historical Quarterly Activity Benchmark Report	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the previous fiscal year.			GA Code, Loan Type, Loan Begin Date, Loan End Date, GA Responsibility Begin Date, GA Responsibility End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_FYPREVRFN)
TBD		GA Open Loan Data Quarterly Benchmark Report	Summarizes the open loan portfolio activity of a GA during a specified quarter, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.			GA Code, Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_QTR_OPENBALS)
TBD		Cancelled Direct Loans for Academic Year Benchmark Report	Provides a summary of the direct loans that were cancelled during an academic year.			Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYCANC)
TBD		Direct Loan Disbursements for Academic Year Benchmark Report	Provides a summary of the direct loans that were disbursed during an academic year.			Loan Type, Loan Status Code, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYDISB)
TBD		Direct Loans for Academic Year Benchmark Report	Provides a summary of the direct loan amounts of an academic year.			Loan Type, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYLOAN)
TBD		Direct Loan Refunds for Academic Year Benchmark Report	Provides a summary of the direct loans that were refunded during an academic year.			Loan Type, Loan Status Codes, Loan Begin Date, Loan End Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_AYREFUND)

NSLDS II Reengineering
Appendix D: Report Content Descriptions Matrix

Report ID	Deliverable Section	Name	Description	Purpose	Consolidation Ideas	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD		Open Direct Loan Profile by Loan Type Benchmark Report	Provides a profile on open direct loans, including loan amount, outstanding principal balance, and outstanding interest balance.			Loan Type, Loan Status Codes	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_OPNTOT)
TBD		Direct Loans with Zero Balance Benchmark Report	Provides the number of direct loans with zero balance.			Loan Type, Loan Status Codes	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_ZERO)
TBD		Direct Loans in Deferment Benchmark Report	Provides a list of direct loans in deferment status when the latest SSCR indicates that the student has been out of school for nine months.			Loan Type, Loan Status Code, Student Status SCR, Enrollment Code, Loan Deferment Type	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_SSCRDA_NEW)
TBD		Direct Loans in Grace Period Benchmark Report	Provides a list of direct loans in grace period status when the latest SSCR indicates that the student has been out of school for five months.			Loan Status Codes, Loan Type, Student Status SCR, Enrollment Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_SSCRID_1)
TBD		Direct Loan Cumulative Error Benchmark Report	Provides the cumulative number of direct loans with an error in the data submission to NSLDS II.			Submission Run Error Status Code, Error Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_ERRCUM)
TBD		Direct Loan Monthly Error Benchmark Report	Provides the total number of direct loans with an error generated in the data submission to NSLDS II during the last month.			Submission Run Error Status Code, Submission History Submission Date	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_ERRMONTH)
TBD		Direct Loan Submission Profile Benchmark Report	Provides a summary of direct loan submissions to NSLDS II			Submission Year	Scheduled	NSLDS Operational Support benchmark query (BNMK_DL_SUBMIT)
TBD		Direct Loan Error Benchmark Report	Tracks the edit passage rate and error rate calculation for the FDLP submissions.			None	Scheduled	NSLDS Operational Support benchmark report
TBD		DCS Cumulative Error Benchmark Report	Provides the cumulative number of defaulted loans with an error in the data submission to NSLDS II.			Submission History Code, Submission Run Error Status Code, Error Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DCS_ERRCUM, BNMK_DCS_LOAN_ERR)
TBD		DCS Loan Portfolio Benchmark Report	Provides summary on defaulted loans, including outstanding principal balance, outstanding interest balance, and supplemental fee balances.			GA Code, Loan Status Code, Loan Number Begin, Loan Number End	Scheduled	NSLDS Operational Support benchmark query (BNMK_DCS_OPENDW, BNMK_DCS_OPENNODW)
TBD		DCS Loans with Zero Balances Benchmark Report	Provides the number of defaulted loans with zero balances.			GA Code, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_DCS_ZEROBAL2)
TBD		Closed Perkins Loans Benchmark Report	Provides a summary on closed Perkins loans with outstanding principal balances.			School Code, Loan Type, Loan Status Code, Loan Number Begin, Loan Number End	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_CLO_OPB)
TBD		Perkins Loans in Excess Benchmark Report	Provides a list of students attending a specific school who have outstanding principal balances on Perkins loans above a specified dollar amount.			GA Code, School Code, In Excess OPB Amount	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_INXS)

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Appendix D: Report Content Descriptions Matrix

Report ID	Deliverable Section	Name	Description	Purpose	Consolidation Ideas	Parameters	Frequency	NSLDS Report/Extract/Query Name
TBD		Open Perkins Loans Benchmark Report	Provides a summary on open Perkins loans with no outstanding principal balance.			Loan Type, Loan Status, School Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_OPEN_ZPB)
TBD		Perkins Portfolio Benchmark Report	Provides a summary on Perkins loans, including loan amount and outstanding principal balance.			Loan Type, Loan Status Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_TTL_OPEN)
TBD		Perkins Submittal Benchmark Report	Provides the number of schools/servicers reporting monthly on Perkins loans and the error passage rate.			Job Complete Date Begin, Job Complete Date End, NSLDS Servicer ID, NSLDS ID, School Submittal History Code	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_SUB_RPT)
TBD		Perkins Submission Grouped Error Benchmark Report	Provides the number of errors for each school and groups them by error type.			Submittal History Run Error Status, NSLDS ID, NSLDS Servicer ID, Error Code, Field in Error Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_ERRMO_TRK, BNMK_PK_ID_ERR, BNMK_PK_ERRMO_GRP)
TBD		Perkins Submittal Date of Birth Error Benchmark Report	Provides borrower information, including the date of birth, for the submittal records that indicate a date of birth error.			Submittal History Status Code, NSLDS Servicer ID, Submittal History Code, Error Code, Submittal History Submittal Date Begin, Submittal History Submittal Date End	Scheduled	NSLDS Operational Support benchmark query (BNMK_PK_DOB_RPT)
TBD		Perkins Duplicates By Date Benchmark Report	Identifies the number of duplicated Perkins loans by date of first disbursement.			Loan Status Code, Loan Type, NSLDS Servicer ID, Student Number Begin, Student Number End	Scheduled	NSLDS Operational Support benchmark query (PK_SERVICER_DUPDT)
TBD		Perkins Duplicates By Loan Type Benchmark Report	Identifies the number of duplicated Perkins loans by loan type.			Loan Status Code, Loan Type, NSLDS Servicer ID, School Code Begin, School Code End	Scheduled	NSLDS Operational Support benchmark query (PK_SERVICER_LTDUP)
TBD		Perkins Duplicates By School Code Benchmark Report	Identifies the number of duplicated Perkins loans by school code.			Loan Status Code, Loan Type, NSLDS Servicer ID, School Code Begin, School Code End	Scheduled	NSLDS Operational Support benchmark query (PK_SERVICER_SCDUP)
TBD		Perkins Error Benchmark Report	Provides a list of the monthly error rates for all Perkins Providers and shows the top ten field-in-error/error code combinations.			None	Scheduled	NSLDS Operational Support benchmark report
TBD		NSLDS II Content Benchmark Report	Provides a summary of NSLDS II content, including number of rows, students, loans, grants, and data providers by type.			None	Scheduled	NSLDS Operational Support benchmark query

NSLDS II Reengineering
Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
1	AFR001 - Report of FFEL Loan Disbursements	R-APR-001	FFEL Loan Disbursements Report	Provides FFEL loan disbursements for lenders or schools within a specified period of time.	SED	ED	ED -> Audit and Program Review	MicroStrategy (Data Mart Report)	NSLDS II MicroStrategy Project
2	AFR002 - Agency Portfolio Status Report	R-APR-002	Agency Portfolio Status Report	Provides a list of loan status details within that guaranty agency's portfolio.	SED	ED	ED -> Audit and Program Review	MicroStrategy (Data Mart Report)	NSLDS II MicroStrategy Project
3	AFR003 - Lender Portfolio Status Report	R-APR-003	Lender Portfolio Status Report	Provides a list of loan status details within a lender's portfolio.	SED	ED	ED -> Audit and Program Review	MicroStrategy (Data Mart Report)	NSLDS II MicroStrategy Project
4	AFR0028 - Loans Held by Lender	R-APR-028	Loans Held by Lender Report	Provides detail loan information for all loans currently held by a particular lender that were guaranteed within an optionally specified period of time.	SED	ED	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
5	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Current Loan Report	Provides a list of loan detailed information of all loans originated during a specified fiscal year and report quarter for all lenders, or a specific lender.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
6	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Portfolio by Loan Type Report	Provides a summary by loan type of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
7	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Portfolio by Loan Status Report	Provides a summary by loan type of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
8	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Portfolio by GA Report	Provides a summary by GA of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
9	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Portfolio by Servicer Report	Provides a summary by Lender Servicer of loans held by the lender. This summary for each lender servicer includes the number and outstanding principal balance of loans originated and by loan status.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
10	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Originated to Date Portfolio by Servicer Report	Provides a summary by servicer of loans originated by the lender. This summary includes number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
11	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Currently Held to Date Portfolio by Servicer Report	Provides a summary by servicer of loans currently held by the lender. This summary includes number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
12	AFR029 - Lender Loan Portfolio Report	R-APR-029L	Lender Loan Quarterly Activity Portfolio by Servicer Report	Provides a summary by servicer of active loans by the lender. This summary includes number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
13	AFR029 - Lender Loan Portfolio Report	R-APR-029S	Servicer Current Loan Report	Provides a list of loan detailed information of all loans originated during a specified fiscal year and report quarter for a specific lender servicer.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
14	AFR029 - Lender Loan Portfolio Report	R-APR-029S	Servicer Loan Portfolio by Loan Type Report	Provides a summary by loan type of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
15	AFR029 - Lender Loan Portfolio Report	R-APR-029S	Servicer Loan Portfolio by Loan Status Report	Provides a summary by loan type of loans serviced by the servicer. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
16	AFR029 - Lender Loan Portfolio Report	R-APR-029S	Servicer Loan Portfolio by GA Report	Provides a summary by loan type of loans serviced by the servicer. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
17	AFR029 - Lender Loan Portfolio Report	R-APR-029S	Servicer Loan Portfolio by Lender Report	Provides a summary by Lender of loans serviced by the servicer. This summary for each lender includes the number and outstanding principal balance of loans originated and by loan status.	SDATAINT SEDNSLBR SNSLDPG	NSLDS/Operating Partner	ED -> Audit and Program Review	MicroStrategy	NSLDS II MicroStrategy Project
18	DER001 - Date Entered Repayment Report	R-DER-001	Date Entered Repayment Report (Schools)	Provides a list of student borrowers with loan history who are scheduled to go into repayment during the specified date range. Borrowers returned will be in current attendance at the requester's school.	SSCHFAT	School	N/A	MicroStrategy	NSLDS II MicroStrategy Project
19	DER002 - Date Entered Repayment Report	R-DER-001	Date Entered Repayment Report (ED)	Provides a list of student borrowers with loan history who are scheduled to go into repayment during the specified date range. Borrowers returned will be in current attendance at the requested school.	SED	ED	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
20	DRC010 - School Repayment Information Loan Detail Report	R-DRC-010	School Repayment Loan Detail Report (ED)	Provides a list of the current repayment status of borrowers in the FFEL and Direct Loan programs who attended the requested school during a specified period. The information reported is based on information provided by the guaranty agency that guaranteed the loan or by the direct loan servicer.	SED	ED	ED -> Default Management	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
21	DRC015 - School Repayment Information Loan Detail Report	R-DRC-015	School Repayment Loan Detail Report (Schools)	Provides a list of the current repayment status of borrowers in the FFEL and Direct Loan programs who attended the requested school during a specified period. The information reported is based on information provided by the guaranty agency that guaranteed the loan or by the direct loan servicer.	SSCHDPC SSCHFAT SSCHSCR	School	N/A	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
22	DRC029 - Cohort Default Rate History Report	R-DRC-029	Cohort Default Rate History Report	Provides a list of the cohort default rates for schools, guaranty agencies, or lenders and the loans that made up the requested cohort default rate.	SED SEDDMD	ED	ED -> Default Management	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project

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Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
23	DRC029 - Cohort Default Rate History Report	R-DRC-029	Cohort Default Rate History Summary Report	Provides a list of the official Cohort Default Rates for schools, lenders, and GAS.	SED SEDDMD	ED	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
24	DRC030 - DMD Cohort Default Rate History Report	R-DRC-030	DMD Cohort Default Rate History Report	Provides a list of the cohort default rates for schools, guaranty agencies, or lenders and the loans that made up the requested cohort default rate.	SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
25	DRC030 - DMD Cohort Default Rate History Report	R-DRC-030	DMD Cohort Default Rate History Summary Report	Provides a list of the official and draft Cohort Default Rates for schools.	SEDEF SEDDMD	ED (DMD)	ED -> Default Management	Informatica	NSLDS II MicroStrategy Project
26	DRC031 - FPPS Cohort Default Rate History Report	R-DRC-031	FPPS Cohort Default Rate History Report	Provides a list of the cohort default rates for guaranty agencies or lenders and the loans that made up the requested cohort default rate.	SEDFPPS	ED (FPPS)	ED -> Default Management	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
27	DRC031 - FPPS Cohort Default Rate History Report	R-DRC-032	FPPS Cohort Default Rate History Summary Report	Provides a list of the official and draft Cohort Default Rates for guaranty agencies or lenders.	SEDFPPS	ED (FPPS)	ED -> Default Management	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
28	DRC035 - School Cohort Default Rate History Report	R-DRC-035	School Cohort Default Rate History Report	Provides a list of the cohort default rates for schools and the loans that made up the requested cohort default rate.	SSCHFAT SSCHSCR	School	N/A	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
29	DRC040 - GA Cohort Default Rate History Report	R-DRC-040	GA Cohort Default Rate History Report	Provides a list of the cohort default rates for guaranty agencies and the loans that made up the requested cohort default rate.	SGADPC SGAINQ	GA	N/A	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
30	DRC045 - Lender Cohort Default Rate History Report	R-DRC-045	Lender Cohort Default Rate History Report	Provides a list of the cohort default rates for lenders and the loans that made up the requested cohort default rate.	SLENDER	Lender	N/A	Informatica	NSLDS II MicroStrategy Project
31	DRC075 - Repay Hist Summary Report	R-DRC-075	Repayment History Summary by Type and Control Report	Provides national-level summary reports for Repayment History (i.e., Notionals) by school type/control. The Notional time period reports cohort information on loans in repayment for the first 12 months of the 24-month period most recently ended.	SEDCDR SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
32	DRC075 - Repay Hist Summary Report	R-DRC-076	Repayment History Summary by Program Report	Provides national-level summary reports for Repayment History (i.e., Notionals) by loan program. The Notional time period reports cohort information on loans in repayment for the first 12 months of the 24-month period most recently ended.	SEDCDR SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
33	DRC076 - CDR Preview Summary Report	R-DRC-076	CDR Preview Summary by Type and Control Report	Provides a cohort default rate preview at the national level by school type and control. The CDR Preview reports for the normal cohort time periods.	SEDCDR SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
34	DRC076 - CDR Preview Summary Report	R-DRC-077	CDR Preview Summary by Program Report	Provides a cohort default rate preview at the national level by program. The CDR Preview reports for the normal cohort time periods.	SEDCDR SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
35	DRC080 - DM Summary Report	R-DRC-080	Default Management Summary by Type and Control Report	Provides national level summary report on the official and draft cohort default rate calculation by school type and control.	SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
36	DRC080 - DM Summary Report	R-DRC-080	Default Management Summary by Program Report	Provides national level summary report on the official and draft cohort default rate calculation by program.	SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
37	DRC080 - DM Summary Report	R-DRC-080	Default Management Summary by State Report	Provides national level summary report on the official and draft cohort default rate calculation by school state location. Multiple cohort years can be selected for this report.	SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
38	DRC080 - DM Summary Report	R-DRC-080	Default Management Summary by Percentile Report	Provides national level summary report on the official and draft cohort default rate calculation by percentile.	SEDEF SEDDMD	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
39	FAT001 - Request for Financial Aid History Report	R-FAH-001	Financial Aid History Report	Provides the financial aid history for selected students during a specified award year.	SSCHFAT	School	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
40	GA005A - Loan Profile Data by SSN Report	R-GA-005A	Loan Profile Data by SSN Report	Provides a listing of complete loan histories for borrowers whose loans are serviced by a specific GA.	SED SGAINQ	ED GA	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
41	GAERRS - GA Loan Error Rates and Top 10 Errors Report (Includes DPOSU 17 - Run Top 10 Error Report)	R-GAERRS-001	GA Submittal Top 10 Errors Summary Report (GAS)	Provides a list of the top ten field-in-error/error code combinations for a guaranty agency.	SED	ED	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
42	GAERRS2 - GA Loan Error Rates and Top 10 Errors Report	R-GAERRS-001	GA Submittal Top 10 Errors Summary Report (ED)	Provides a list of the monthly error rates for one or all GAS and shows the top ten field-in-error/error code combinations.	SGAINQ	GA	N/A	MicroStrategy	NSLDS II MicroStrategy Project
43	GAERRS3 - GA Loan Error Rates and Top 10 Errors Report	R-GAERRS-001	GA Submittal Top 10 Error Rate Summary Report (ED)	Provides a list of the top ten field-in-error/error code combinations for a guaranty agency.	SED	ED	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
44	GAERRS2 - GA Loan Error Rates and Top 10 Errors Report	R-GAERRS-001	GA Submittals Top 10 Errors Summary Report (ED)	Provides a list of the top ten field-in-error/error code combinations across all guaranty agencies.	SED	ED	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
45	GAERRS3 - GA Loan Error Rates and Top 10 Errors Report	R-GAERRS-001	GA Submittals Top 10 Error Rate Summary Report (ED)	Provides a summary of error rates across all guaranty agencies.	SED	ED	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
46	GAUPD1 - GA Online Update Summary Report	R-GAUPD001	GA Online Update Summary Report (GAS)	Identifies the NSLDS online updates made by a specific GA or NSLDS user by specifying a date and time range of the loan changes.	SGAINQ	GA	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
47	GAUPD2 - GA Online Update Summary Report	R-GAUPD002	GA Online Update Summary Report (ED)	Identifies the NSLDS online updates made by a specific GA or NSLDS user by specifying a date and time range of the loan changes.	SED	ED	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
48	GAUPD3 - GA Online Update Summary Report	R-GAUPD003	GA Online Update Summary Report (NSLDS Internal)	Identifies the NSLDS online updates made by a specific GA or NSLDS user by specifying a date and time range of the loan changes.	SEDNSLBR	NSLDS/Operating Partner	ED -> Guaranty Agency	MicroStrategy	NSLDS II MicroStrategy Project
49	MBR006 - Reasonability Quarterly Form 2000 Report	R-MBR.Exception Reports	N/A	Recons the quarterly Form 2000 summary data (line items AR-1 to AR-11, minus AR-5) for one or multiple GAS. This summary data automatically runs on a quarterly basis; this report simply reruns an official or analytic reasonability run.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
50	MBR007 - Accounts Maintenance Fee Extract Report	R-MBR.Exception Reports	N/A	Recons AMF for one or multiple GAS. This summary AMF amount has automatically been run annually; this report simply reruns an official or analytic AMF run.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
51	MBR008 - Loan Processing and Issuance Fee Report	R-MBR.Exception Reports	N/A	Recons LPIF for one or multiple GAS. This summary LPIF amount has automatically been run quarterly; this report simply reruns an official or analytic LPIF run.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
52	MBR009 - Reasonability Quarterly Backup F2000 Report	R-MBR-009	Reasonability Annual Backup F2000 Report	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-1 to AR-11, minus AR-5).	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project

NSLDS II Reengineering
Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
53	MBR010 - Reasonability Yearly Form 2000 Report	R-MBR.Exception Reports	N/A	Renuns the quarterly Form 2000 summary data (line items AR-12 and AR-13) for one or multiple GAs. This summary data automatically runs on an annual basis; this report simply renuns an official or analytic reasonability run.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
54	MBR011 - Reasonability Annual Backup F2000	R-MBR-011	Reasonability Annual Backup F2000 Report	Provides data backup of the loan details that were used to compose the Form 2000 quarterly summary data (line items AR-12 and AR-13.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
55	MBR012 - Federal Receivables Extract Report	R-MBR.Exception Reports	N/A	Provides a list of ED receivables held by a GA(s).	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy Custom Parameter Screen Informatica	NSLDS II MicroStrategy Project
56	MBR016 - Form 2000 GA Summary Computation Report	R-MBR-016	Form 2000 Summary Computation for All GAs Report	Provides a comparison list of information submitted on the ED Form 2000 by a GA to NSLDS II data.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy	NSLDS II MicroStrategy Project
57	MBR016 - Form 2000 GA Summary Computation Report	R-MBR-016	Form 2000 Summary Computation by GA Report	Provides a comparison list of information submitted on the ED Form 2000 by a GA to NSLDS II data.	SAMF	ED (MBR)	ED -> Payment Reasonability	MicroStrategy	NSLDS II MicroStrategy Project
58	OV-P001 - School Overpayment Report	R-OVP-001	School Overpayment Report (Schools)	Provides school users with a list of overpayments stored in NSLDS II for the requesting school.	SSCHFAT	School	N/A	MicroStrategy	NSLDS II MicroStrategy Project
59	OV-P002 - Form School Overpayment Report	R-OVP-001	School Overpayment Report (ED)	Provides a list of overpayments stored in NSLDS II for the requested school.	SED	ED	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
60	RC5002 - Lender Loan Cancellation Report	R-RCS-001	Lender Loan Cancellation Report	Provides a list of the loans cancelled by a lender within a specified period of time.	SED	ED	ED -> Lender	MicroStrategy	NSLDS II MicroStrategy Project
61	SCH01A - Exit Counseling by SSN, SCH01C - Exit Counseling by Anticipated Completion Date	R-SCH-001	Exit Counseling Report (ED)	Provides a list of current aid information on students who attend the requested school. This information can be requested by either using the borrower's SSN and/or anticipated completion date.	SED	ED	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
62	SCH01B - Exit Counseling by School	R-SCH-001	Exit Counseling Report (Schools)	Provides a list of current aid information on students who attend the requesting school. This information can be requested by either using the borrower's SSN and/or anticipated completion date.	SSCHFAT	School	N/A	MicroStrategy	NSLDS II MicroStrategy Project
63	SCH07A - Transfer Monitoring Summary Report	R-SCH-007	Transfer Monitoring Summary Report (Schools)	Provides a list of student's SSNs who were on a school's Transfer Monitoring record during a specified period of time.	SED	ED	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
64	SCH07B - Transfer Monitoring Summary Report	R-SCH-007	Transfer Monitoring Summary Report (ED)	Provides a list of student's SSNs who were on a school's Transfer Monitoring record during a specified period of time.	SSCHFAT	School	N/A	MicroStrategy	NSLDS II MicroStrategy Project
65	SCHDF2 - Default Loan Summary Report	R-SCHDF-001	Default Loan Summary Report (Schools)	Provides a list of loans held by borrowers attending the requesting school that currently have a defaulted loan status and a current loan status date that falls within the requested date range.	SED	ED	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
66	SCHDF1 - Default Loan Summary Report	R-SCHDF-001	Default Loan Summary Report (ED)	Provides a list of loans held by borrowers attending the requested school that currently have a defaulted loan status and a current loan status date that falls within the requested date range.	SSCHFAT	School	N/A	Informatica	NSLDS II MicroStrategy Project
67	SCHER1 - Enrollment Reporting Historical Report	R-SCHER-001	Enrollment Reporting Historical Report (Schools)	Provides a chronology of enrollment reporting events for the requesting school. Reporting events include when a roster was sent, school updates, type of update, number of valid records, error records, total records, and transfer records.	SSCHFAT	School	N/A	MicroStrategy	NSLDS II MicroStrategy Project
68	SCHER2 - Enrollment Reporting Historical Report	R-SCHER-001	Enrollment Reporting Historical Report (ED)	Provides a chronology of enrollment reporting events for the requested school. Reporting events include when a roster was sent, school updates, type of update, number of valid records, error records, total records, and transfer records.	SED	ED	ED -> School	MicroStrategy	NSLDS II MicroStrategy Project
69	EDA500.MAINLOC EDA500.HBCUTCI	R-CM-001	School Eligibility Report	Provides a count of currently eligible main campuses and additional locations and currently eligible historically black colleges /universities and tribally controlled institutions in each Case Management Team area.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
70	EDA500.Q9899U	R-CM-002	Federal Aid Amounts by Student Report	Provides the total aid disbursements per distinct student by school.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
71	EDA500.LOANS EDA500.LOANFYS Q_LOAN_SCHOOL (TW) Q_SCHOOL_STATE (TW)	R-CM-003	Loan Volume by School Report	Provides total loan amount for the specified school by award year or fiscal year.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
72	EDA500.PELLS Q_PELL_SCHOOL (TW) Q_PELL_STATE (TW)	R-CM-004	Pell Grant Volume Report	Provides a listing of total Pell Grant amounts for a specified school by award year.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
73	EDA500.LOANR Q_LOAN_STUDENTS (TW)	R-CM-005	Loan Recipient Listing by School Report	Provides a listing of loan recipients by loan program for a specified school.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
74	EDA500.PELLR Q_PELL_AGE (TW)	R-CM-006	Pell Grant Recipient Listing by School Report	Provides a listing of grant recipients for a specified school.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
75	EDA500.LOANDISB	R-CM-007	Lender Loan Disbursement to School Summary Report	Provides a summary of loan disbursements made during a specified fiscal year from lenders to a specified school.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
76	EDA500.DEPOVRD	R-CM-008	Dependency Override Report	Provides a listing of Pell Grant recipients who received a dependency override for a specified school participating in the Pell Grant Program.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
77	EDA500.C2CSDQ EDA500.C2FCDQ	R-CM-009	Loan Discharge Report	Provides a list of borrowers reported by guaranty agencies as receiving a closed school or false certification discharge for attendance at a specified school.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
78	EWSAOW.EDA500_SSCR_TIME	R-CM-010	Submission Status of SSCR Report	Provides a listing of whether Student Status Confirmation Reports were filed timely by counting the number of days from when NSLDS generated the SSCR and when the school returned updates to the SSCR.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
79	EDA500.SSCR0001	R-CM-011	Enrollment Status by School Report	Provides the totals of last reported enrollment status codes by school for students who received loans during a specified period of time.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project
80	Q_FIND_STUDENT (TW)	R-CM-012	Student Contact Information with Loan Summary Report	Provides a summary of the contact information available for a specific student and limited loan summary information.	N/A	ED (Case Management Team)	ED -> Audit and Program Review -> Case Management	MicroStrategy	NSLDS II MicroStrategy Project

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
81	E6SRDB.DMD_FB_DA_COUNTS	R-DM-001	Loan Forbearance and Deferment Report	Provides a count of borrowers who meet the definition of being included in the cohort variable input, and of those borrowers the number of them that had at least one status in forbearance or deferment between the cohort default period, and of those how many defaulted during the cohort period and how many defaulted after the cohort period.	N/A	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
82	ED051.LQ_LOAN_HISTORY	R-DM-002	Loan History Report	Provides basic loan history for borrowers attending a school with a loan date between a specified time range.	N/A	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
83	ED052.ML398	R-DM-003	Participation Rate Index Appeal Report	Provides a list of all borrowers who have received a FFEL/DL, the loan period, guaranty date, and loan status for a particular period of time for a particular school. This report is used during Participation Rate Index (PRI) appeals.	N/A	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
84	ED056E.DMD_SSCR	R-DM-004	SSCR Transmittal History Report	Provides the date and number of records sent to a school during the transmission of student status confirmation reports (SSCR).	N/A	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
85	Unknown	R-DM-005	Cohort Rate School Relationships Report	Identifies the school relationships (i.e., parent, underlying, and/or substitution) used when calculating a given cohort rate.	N/A	ED (DMD)	ED -> Default Management	MicroStrategy	NSLDS II MicroStrategy Project
86	E6SRDB.FEDRECEIVABLES	R-FP-001	Federal Receivables Quarterly Summary Report	Provides a summary of the outstanding interest and principal balances on federal receivables by guaranty agency.	N/A	ED (CFO)	ED -> Payment Reasonability	MicroStrategy	NSLDS II MicroStrategy Project
87	E6SRDB.LPIF_SUM	R-FP-002	LPIF Quarterly Summary Report	Provides a summary of the guaranty, cancellation, disbursement, and estimated LPIF fee amounts on loans used in the calculation of LPIF payments by guaranty agency.	N/A	ED (Financial Partners)	ED -> Payment Reasonability	MicroStrategy	NSLDS II MicroStrategy Project
88	E6SRDB.AMF_SUM	R-FP-003	AMF Annual Summary Report	Provides a summary of the cancellation, guaranty, net guaranty, and estimated AMF fee amounts on loans used in the calculation of AMF payments by guaranty agency.	N/A	ED (Financial Partners)	ED -> Payment Reasonability	MicroStrategy	NSLDS II MicroStrategy Project
89	DPOSU Q3 - Rolled-up Loans	R-FP APR-001	Rolled-up Loan Report	Provides a list of borrowers who have at least one loan that meets the criteria of a rolled-up loan and that has at least one loan meeting the criteria of an underlying loan.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
90	DPOSU Q4E - Unpaid Underlying Loans (Consolidation)	R-FP APR-002	Unpaid Underlying Loans (PF and CL) Report	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF). This report also includes consolidated loans (CL) guaranteed by the GA that have potential underlying loans (including Direct Loans) with an open status or coded as PF.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
91	DPOSU Q5 - Subrogated Loans	R-FP APR-003	Subrogated Loans Report	Provides a list of loans that may have been transferred to Debt Collections but all the loans in account may not have been transferred on NSLDS II.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
92	DPOSU Q6 - OPB Not Updated in NSLDS	R-FP APR-004	Outstanding Principal Balance Not Updated Report	Identifies open loans that have not been updated with a current outstanding principal balance (OPB).	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
93	DPOSU Q7 - Open Loans Zero Bal	R-FP APR-005	Open Loans with Zero Balances Report	Identifies loans that have an open status but have zero principal, interest, and fee balances.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
94	DPOSU Q9 - Old Loans Held by Lender or Servicer	R-FP APR-006	Old Loans Held by Lender or Servicer Report	Identifies neglected loans in repayment more than twelve years that have not been updated in the past year by the lender or servicer.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
95	DPOSU Q10 - Loans Open > 15 Years	R-FP APR-007	Loans Open Greater than 15 Years Report	Identifies loans that have had an open loan status longer than the normal repayment period (i.e., 15 years).	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
96	DPOSU Q11 - No Loan Disbursements	R-FP APR-008	No Loan Disbursements Report	Identifies loans with no disbursement data on NSLDS II.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
97	DPOSU Q12 - Repurchased Loans	R-FP APR-009	Repurchased Loans Report	Identifies loans held by lenders that may be missing repurchase data on NSLDS II.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
98	DPOSU Q13 - Outstanding Principal Balance Twice Guaranty Amount	R-FP APR-010	Outstanding Principal Balance Twice Guaranty Amount Report	Identifies loans with outstanding principal balances in excess of the loan amount plus an estimated standard amount of capitalized interest.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
99	DPOSU Q19 - Lender List	R-FP APR-011	Lender List of Open Loans Report	Produces list of all open loans for specific lender.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
100	DPOSU Q20 - Lender Totals	R-FP APR-012	Lender Loan Activity Report	Produces report of total number of loans, guaranty amounts, OPB, disbursements, and cancellations by lender ID.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
101	DPOSU 24L - Potential LPIF Overpayment	R-FP APR-013	Potential LPIF Overpayment Report	Identifies loans on which LPIF may be overpaid.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
102	DPOSU 32 - Open Potential AMF Overpayment	R-FP APR-014	Potential AMF Overpayment Report	Identifies loans on which AMF may be overpaid.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
103	DPOSU 33 - Recent Claims	R-FP APR-015	Recent Insurance Claims Report	Produces list of loans with an insurance claim paid in past 12 months with a claim date within GA's responsibility period.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
104	DPOSU 34 - Defaulted Loans with Borrower Collections	R-FP APR-016	Defaulted Loans with Borrower Collections Report	Produces list of loans with current Claim Reason = DF (i.e., defaulted) and principal/interest collections exist with dates after a specified date.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
105	DPOSU 35 - Moving OPB - Financial Partners Definition	R-FP APR-017	Moving OPB Dates with Static OPB Amounts Report	Identifies loans with moving outstanding principal balance (OPB) dates but unchanging OPB amounts.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
106	DPOSU 36 - Old Loans - Financial Partners Definition	R-FP APR-018	Old Loans Report	Identifies old loans in repayment more than twelve years with the outstanding principal balance (OPB) unchanged in the past 4.5 years.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
107	Lender-Level MFQ	R-FP APR-019	Lender Level Multi-Function Report	Combines the following separate reports: Outstanding Principal Balance Not Updated, Open Loans with Zero Balances, Old Loans Held by Lender or Servicer, Loans Open > 15 Years, No Loan Disbursements, Repurchased Loans, Outstanding Principal Balance Twice Guaranty Amount, Potential LPIF Overpayment, Potential AMF Overpayment, Moving OPB Dates with Static OPB Amount, and Old Loans.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
108	GA-Level MFQ	R-FP APR-020	GA Level Multi-Function Report	Combines the following separate reports: Outstanding Principal Balance Not Updated, Open Loans with Zero Balances, No Loan Disbursements, Potential LPIF Overpayment, Potential AMF Overpayment, Moving OPB Dates with Static OPB Amount, and Old Loans.	N/A	ED (Financial Partners) NSLDS/Operating Partner	ED -> Audit and Program Review -> Financial Partners	MicroStrategy	NSLDS II MicroStrategy Project
109	DPOSU Q2 - Error Detail File	R-DPOSU-001	Error Detail File Report	Provides details of the Top Ten Error Summary items by producing a list of errors not in NSLDS II for a given GA, field code and error code.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project

NSLDS II Reengineering
Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
110	DPOSU Q4 - Unpaid Underlying Loans (Consolidation)	R-DPOSU-002	Unpaid Underlying Loans Report	Identifies loans guaranteed by the GA that may have been consolidated but have an open status on NSLDS II or are coded as paid in full (PF).	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
111	DPOSU Q8 - Old Loans Held by GA	R-DPOSU-003	Old Loans Held by GA Report	Identifies 'neglected' loans in repayment more than twelve years that have not been updated in the past year by the GA.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
112	DPOSU Q14 - Duplicate Loans	R-DPOSU-004	Duplicate Loans (Different GA, Different Lender) Report	Provides a listing of loan recipients by loan program for a specified school. This report returns duplicate loans that have a different Guaranty Agency and a different Lender.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
113	DPOSU Q14 - Duplicate Loans	R-DPOSU-004	Duplicate Loans (Different GA, Same Lender) Report	Provides a listing of loan recipients by loan program for a specified school. This report returns duplicate loans that have a different Guaranty Agency and same Lender.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
114	DPOSU Q14 - Duplicate Loans	R-DPOSU-004	Duplicate Loans (Same GA, Different Lender) Report	Provides a listing of loan recipients by loan program for a specified school. This report returns duplicate loans that have the same Guaranty Agency but different Lenders.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
115	DPOSU Q14 - Duplicate Loans	R-DPOSU-004	Duplicate Loans (Same GA, Same Lender) Report	Provides a listing of loan recipients by loan program for a specified school. This report returns duplicate loans that have the same Guaranty Agency and same Lenders.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
116	DPOSU Q14 - Duplicate Loans	R-DPOSU-004	Duplicate Loans (Different GA)	Provides a listing of loan recipients by loan program for a specified school. This report returns duplicate loans that have the different GAs.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
117	DPOSU Q14 - Duplicate Loans	R-DPOSU-004	Duplicate Loans (Same GA)	Provides a listing of loan recipients by loan program for a specified school. This report returns duplicate loans that have the same GAs.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
118	DPOSU Q15_Old, O15_OPB - GLOS "Samples" File	R-DPOSU-005	GLOS Samples File Report	Generates full file of loans meeting criteria of GLOS samples sent to GAs in June 1999. Samples were originally produced for GLOS on 4/28/99. Two sets of samples were created: 1) old loans with no OPB updates since NSLDS inception, and 2) moving OPB loans with OPB date changes.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
119	DPOSU Q16 - No Provider ID	R-DPOSU-006	No Provider ID Report	Generates file of loans that do not have a Provider ID.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
120	DPOSU Q18 - Full Error Count	R-DPOSU-007	Full Error Count Report	Produces a full report count of errors, by field and error code.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
121	DPOSU Q21 - Errors Not in NSLDS	R-DPOSU-008	Errors Not in NSLDS II Report	Produces a cumulative list of all errors not in NSLDS II.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
122	DPOSU Q22_DA Detail	R-DPOSU-009	SSCR Detail Benchmark (DA) Report	Produces a detail of SSCR benchmark totals, which indicate whether the GA has updated the loan status for students who have been reported as "out of school" by the SSCR process at least 9 months ago.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
123	DPOSU Q22_ID - SSCR Detail	R-DPOSU-010	SSCR Detail Benchmark (ID) Report	Produces a detail of SSCR benchmark totals, which indicate whether the GA has updated the loan status for students who have been reported as "out of school" by the SSCR process at least 12 months ago.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
124	DPOSU 23 - Forward-Moving DER	R-DPOSU-011	Forward-Moving Date Entered Repayment Report	Identifies closed loans for which the Date Entered Repayment (DER) has potentially been moved forward in error.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
125	DPOSU 24 - Sum of Disbursement + Cancellation - Guaranty Amount	R-DPOSU-012	Sum of Disbursement and Cancellation Greater than Guaranty Amount Report	Identifies loans for which the sum of total disbursed amount plus total cancelled amount exceeds the guaranty amount by more than \$3.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
126	DPOSU 25 - Insurance No Reinsurance	R-DPOSU-013	Loans With Insurance and Without Reinsurance Report	Identifies loans with insurance amounts but no reinsurance amounts.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
127	DPOSU 26 - Reinsurance No Insurance	R-DPOSU-014	Loans With Reinsurance and Without Insurance Report	Identifies loans with reinsurance amounts but no insurance amounts.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
128	DPOSU 27 - Closed Loans w./OPB > \$0	R-DPOSU-015	Closed Loans with OPB Greater Than \$0 Report	Identifies closed loans with non-zero outstanding principal balances (OPBs).	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
129	DPOSU 28 - "Unclassified" School Code	R-DPOSU-016	Unclassified School Code Report	Identifies open loans with a school code = 999999.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
130	DPOSU 29 - Loans Status Codes Used	R-DPOSU-017	Loan Status Codes Used Report	Produces a summary of the used loan status codes by loan type.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
131	DPOSU 30 - Excess Loan Amounts	R-DPOSU-018	Excess Loan Amounts Report	Identifies loans with a guaranty amount greater than that allowed for the academic level reported.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
132	DPOSU 31 - Open Loans Zero Balances	R-DPOSU-019	Open Loans Balances (DIA #1) Report	Identifies loans that have an open status but have zero principal, interest, and fee balances (Data Integrity Alert #1).	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
133	DPOSU 37 - School Volumes	R-DPOSU-020	FFEL School Volumes Report	Produces summary of FFEL loan volumes for specified schools, GA(s) and/or lender(s).	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
134	DPOSU 37 - School Volumes	R-DPOSU-021	Direct Loan School Volumes Report	Produces summary of Direct Loan volumes for specified schools, GA(s) and/or lender(s).	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
135	DPOSU 38 - Disb. + Collec. No Ins. or Reins.	R-DPOSU-022	Disbursement and Collection with No Insurance or Reinsurance Report	Identifies loans with no insurance or reinsurance amounts and adds the amount of money distributed and collected.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
136	NSLDS Operational Support benchmark query (BNMK_GA_SUBMIT)	R-BMKN-001	GA Submittals for Current Month Benchmark Report	Identifies the status of GA submittals to NSLDS II.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
137	NSLDS Operational Support benchmark query (BNMK_GA_ERRMONTH)	R-BMKN-001	GA Submittal Monthly Error Benchmark Report	Provides a list of errors identified during the edit checks by NSLDS II of the GA's data monthly submission.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
138	NSLDS Operational Support benchmark query (BNMK_GA_ERRTOTAL)	R-BMKN-001	GA Submittal Cumulative Error Benchmark Report	Provides a cumulative list of errors identified during the edit checks by NSLDS II of the GA's monthly data submissions.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
139	NSLDS Operational Support benchmark query (BNMK_GA_FYCURRE)	R-BMKN-001	GA Portfolio for Current Fiscal Year Benchmark Report	Summarizes the loan portfolio activity of GAs during the current fiscal year, including guarantees, cancellations and disbursements.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
140	NSLDS Operational Support benchmark query (BNMK_GA_FYCURREFN)	R-BMKN-001	GA Refunds for Fiscal Year Benchmark Report	Provides the total loan amounts refunded by GAs within the current fiscal year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project

NSLDS II Reengineering
Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
141	NSLDS Operational Support benchmark query (BNMK_GA_FYPREV)	R-BMNM-001	GA Portfolio for Previous Fiscal Year Benchmark Report	Summarizes the loan portfolio activity of GAs during the previous fiscal year, including guarantees, cancellations and disbursements.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
142	NSLDS Operational Support benchmark query (BNMK_GA_FYPREV_RFN)	R-BMNM-001	GA Refunds for Previous Fiscal Year Benchmark Report	Provides the total loan amounts refunded by GAs within the previous fiscal year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
143	NSLDS Operational Support benchmark query (BNMK_GA_OPENBALS)	R-BMNM-001	GA Open Loan Data Benchmark Report	Summarizes the open loan portfolio activity of GAs, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
144	NSLDS Operational Support benchmark query (BNMK_GA_ENROLL_DA)	R-BMNM-001	GA Loans in Deferment Benchmark Report	Provides the number of GA loans in deferment when the latest enrollment status reported by any school is withdrawn or graduated.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
145	NSLDS Operational Support benchmark query (BNMK_GA_ENROLL_ID)	R-BMNM-001	GA Loans in Default Benchmark Report	Provides the number of GA loans in default when the latest enrollment status reported by any school is withdrawn, less than half time, or graduated.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
146	NSLDS Operational Support benchmark query (BNMK_GA_COUNT_STAT)	R-BMNM-001	GA Loan Status Summary Benchmark Report	Provides the number of loans and loan amount guaranteed by GAs by each loan status and loan type.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
147	NSLDS Operational Support benchmark query (BNMK_GA_NEW_STAT)	R-BMNM-001	GA New Loan Status Summary Benchmark Report	Provides the number of loans and loan amount guaranteed by GAs by each new loan status.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
148	NSLDS Operational Support benchmark query (BNMK_GA_CURRBALS)	R-BMNM-001	Current Loan Balance Benchmark Report	Provides the number of loans guaranteed by GAs that have had the outstanding principal balance updated in the past month.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
149	NSLDS Operational Support benchmark query (BNMK_GA_CURRTOTS)	R-BMNM-001	Total Loan Guarantee Benchmark Report	Provides the number of loans guaranteed by GAs.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
150	NSLDS Operational Support benchmark query (BNMK_QTR_FYCURE)	R-BMNM-001	GA Portfolio Quarterly Benchmark Report	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for the current quarter in the fiscal year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
151	NSLDS Operational Support benchmark query (BNMK_QTR_FYCURRFND)	R-BMNM-001	GA Loan Refund Quarterly Benchmark Report	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the current fiscal year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
152	NSLDS Operational Support benchmark query (BNMK_QTR_FYPREV)	R-BMNM-001	GA Portfolio Historical Quarterly Activity Benchmark Report	Provides an overview of guaranty, cancellation, and disbursement activity conducted by a GA for a quarter in the previous fiscal year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
153	NSLDS Operational Support benchmark query (BNMK_QTR_FYPREVFN)	R-BMNM-001	GA Loan Refund Historical Quarterly Activity Benchmark Report	Provides an overview of guaranty refund activity conducted by a GA for a quarter in the previous fiscal year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
154	NSLDS Operational Support benchmark query (BNMK_QTR_OPENBALS)	R-BMNM-001	GA Open Loan Data Quarterly Benchmark Report	Summarizes the open loan portfolio activity of a GA during a specified quarter, including loan guarantees, cancellations, principal balances, interest balances, and disbursements.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
155	NSLDS Operational Support benchmark query (BNMK_DL_AYCANC)	R-BMNM-002	Cancelled Direct Loans for Academic Year Benchmark Report	Provides a summary of the direct loans that were cancelled during an academic year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
156	NSLDS Operational Support benchmark query (BNMK_DL_AYDISB)	R-BMNM-002	Direct Loan Disbursements for Academic Year Benchmark Report	Provides a summary of the direct loans that were disbursed during an academic year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
157	NSLDS Operational Support benchmark query (BNMK_DL_AYLOAN)	R-BMNM-002	Direct Loans for Academic Year Benchmark Report	Provides a summary of the direct loan amounts of an academic year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
158	NSLDS Operational Support benchmark query (BNMK_DL_AYREFUND)	R-BMNM-002	Direct Loan Refunds for Academic Year Benchmark Report	Provides a summary of the direct loans that were refunded during an academic year.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
159	NSLDS Operational Support benchmark query (BNMK_DL_OPNTOT)	R-BMNM-002	Open Direct Loan Profile by Loan Type Benchmark Report	Provides a profile on open direct loans, including loan amount, outstanding principal balance, and outstanding interest balance.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
160	NSLDS Operational Support benchmark query (BNMK_DL_ZERO)	R-BMNM-002	Direct Loans with Zero Balance Benchmark Report	Provides the number of direct loans with zero balance.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
161	NSLDS Operational Support benchmark query (BNMK_DL_SSCRDA_NE)	R-BMNM-002	Direct Loans in Deferment Benchmark Report	Provides a list of direct loans in deferment status when the latest SSCRD indicates that the student has been out of school for nine months.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project

NSLDS II Reengineering
Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
162	NSLDS Operational Support benchmark query (BNMK_DL_SSCRID_1)	R-BNKM-002	Direct Loans in Grace Period Benchmark Report	Provides a list of direct loans in grace period status when the latest SSCR indicates that the student has been out of school for five months.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
163	NSLDS Operational Support benchmark query (BNMK_DL_ERRCUM)	R-BNKM-002	Direct Loan Cumulative Error Benchmark Report	Provides the cumulative number of direct loans with an error in the data submission to NSLDS II.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
164	NSLDS Operational Support benchmark query (BNMK_DL_ERRMONTM)	R-BNKM-002	Direct Loan Monthly Error Benchmark Report	Provides the total number of direct loans with an error generated in the data submission to NSLDS II during the last month.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
165	NSLDS Operational Support benchmark query (BNMK_DL_SUBMIT)	R-BNKM-002	Direct Loan Submittal Profile Benchmark Report	Provides a summary of direct loan submissions to NSLDS II.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
166	NSLDS Operational Support benchmark report	R-BNKM-002	Direct Loan Edit Passage Rate Benchmark Report	Tracks the edit passage rate and error rate calculation for the FDLP submissions.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
167	NSLDS Operational Support benchmark query (BNMK_DCS_ERRCUM, BNMK_DCS_LOAN_ERR)	R-BNKM-003	DCS Error Benchmark Report	Provides the cumulative number of defaulted loans with an error in the data submission to NSLDS II.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
168	NSLDS Operational Support benchmark query (BNMK_DCS_OPENEDW, BNMK_DCS_OPENNOD W)	R-BNKM-003	DCS Loan Portfolio Benchmark Report	Provides summary on defaulted loans, including outstanding principal balance, outstanding interest balance, and supplemental fee balances.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
169	NSLDS Operational Support benchmark query (BNMK_DCS_ZEROBAL2)	R-BNKM-003	DCS Loans with Zero Balances Benchmark Report	Provides the number of defaulted loans with zero balances.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
170	NSLDS Operational Support benchmark query (BNMK_PK_CLO_OFB)	R-BNKM-004	Closed Perkins Loans Benchmark Report	Provides a summary on closed Perkins loans with outstanding principal balances.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
171	NSLDS Operational Support benchmark query (BNMK_PK_INXS)	R-BNKM-004	Perkins Loans in Excess Benchmark Report	Provides a list of students attending a specific school who have outstanding principal balances on Perkins loans above a specified dollar amount.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
172	NSLDS Operational Support benchmark query (BNMK_PK_OPEN_ZPB)	R-BNKM-004	Open Perkins Loans Benchmark Report	Provides a summary on open Perkins loans with no outstanding principal balance.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
173	NSLDS Operational Support benchmark query (BNMK_PK_TTL_OPEN)	R-BNKM-004	Perkins Portfolio Benchmark Report	Provides a count of the total open Perkins loans.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
174	NSLDS Operational Support benchmark query (BNMK_PK_SUB_RPT)	R-BNKM-004	Perkins Submittal Benchmark Report	Provides the number of schools/servicers reporting monthly on Perkins loans and the error passage rate.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
175	NSLDS Operational Support benchmark query (BNMK_PK_ERRMO_TRK)	R-BNKM-004	Perkins Submittal Errors by School and Error Type Benchmark Report	Provides the number of Perkins submittal errors for each school and groups them by error type.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
176	NSLDS Operational Support benchmark query (BNMK_PK_ERRMO_GRP)	R-BNKM-004	Perkins Submittal Non-Cumulative Errors Received Benchmark Report	Groups the non-cumulative number of Perkins submittal errors received each month.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
177	NSLDS Operational Support benchmark query (BNMK_PK_ID_ERR)	R-BNKM-004	Perkins Submittal Student Identifier Conflict Error Benchmark Report	Lists the number of student identifier conflict errors in Perkins submittals.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
178	NSLDS Operational Support benchmark query (BNMK_PK_DOB_RPT)	R-BNKM-004	Perkins Submittal Date of Birth Error Benchmark Report	Provides borrower information, including the date of birth, for the submittal records that indicate a date of birth error.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
179	NSLDS Operational Support benchmark query (PK_SERVICER_DUPDT)	R-BNKM-004	Perkins Duplicates By Disbursement Date Benchmark Report	Identifies the number of duplicated Perkins loans by date of first disbursement.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
180	NSLDS Operational Support benchmark query (PK_SERVICER_LTDUP)	R-BNKM-004	Perkins Duplicates By Loan Type Benchmark Report	Identifies the number of duplicated Perkins loans by loan type.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
181	NSLDS Operational Support benchmark query (PK_SERVICER_SCDUP)	R-BNKM-004	Perkins Duplicates By School Code Benchmark Report	Identifies the number of duplicated Perkins loans by school code.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
182	NSLDS Operational Support benchmark report	R-BNKM-004	Perkins Error Benchmark Report	Provides a list of the monthly error rates for all Perkins Providers and shows the top ten field-in-error/error code combinations.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
183	Institutional Providers	R-QA-001	Institutional Participation Report	Provides a count of schools and lenders in the system broken down by state.	N/A	NSLDS/Operating Partner	ED -> Program Benchmarks	MicroStrategy	NSLDS II MicroStrategy Project
184	Aid Recipients	R-QA-002	Aid Recipients by State Location Report	Provides a count of all students and PLUS borrowers in the system. Summed up by state location, according loan statuses and other factors.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
185	Aid Recipients	R-QA-002	Aid Recipient Totals Report	Provides a count of all students and PLUS borrowers in the system that are summed by state location, according loan statuses and other factors.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project

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Appendix A - NSLDS II Reports Matrix

No.	Current Name	NSLDS II Report Design File Name	NSLDS II Report Name	Description	NSLDS Security Groups	NSLDS II User Groups	Folder	Deployment Technology	Access Medium
186	Perkins Loan Balances	R-QA-003	Perkins Program Loan Balances Report	Provides a count of loans, total outstanding principal and interest balances, plus total balances for Perkins program loans, in total and broken down by state, in deferment, repayment, default and loans assigned to ED, grouped by state.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
187	Title IV Loan Balances	R-QA-004	Title IV Loan Balances by State Location Report	Provides a count of the number of loans in the system, total outstanding principal and interest balances, plus total balances for all Title IV program loans in total and broken down by state. Also broken down by deferment, repayment, default balances and claims paid by ED broken down by state, loan balances assigned to ED broken down by state.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
188	Title IV Loan Balances	R-QA-004	Title IV Loan Balances by Consolidated Loans	Provides a count of the number of consolidated loans in the system, total outstanding principal and interest balances, plus total balances for all Title IV program loans in total and broken down by state. Also grouped down by deferment, repayment, default balances and claims paid by ED broken down by state, loan balances assigned to ED.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
189	FFEL Loans by GA	R-QA-005	FFEL Loan Balances by GA Report	Provides a count of loans, total outstanding principal and interest balances for all FFEL program loans, in total and broken down by GA. Includes loans in deferment, repayment, default and claims paid by ED grouped by GA.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
190	FFEL Loans by State	R-QA-006	FFEL Program Loan Balances by State Location Report	Provides a count of all FFEL loans grouped down by State, with corresponding outstanding principal and interest balance and loan statuses.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
191	FFEL Loans by State	R-QA-006	FFEL Program Loan Balances by Consolidated Loans Report	Provides a count of all FFEL loans broken consolidated loan totals, with the corresponding outstanding principal and interest balances and respective loan statuses.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
192	FDLP Loan Balances	R-QA-007	FDLP Program Loan Balances by State Location Report	Provides a count of loans, total outstanding principal and interest balances, plus total balances for FDLP program loans, in total and grouped by state, in deferment, repayment, default and loans assigned to ED, grouped by state.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
193	FDLP Loan Balances	R-QA-007	FDLP Program Loan Balances by Consolidation	Provides a count of loans, total outstanding principal and interest balances, plus total balances for FDLP program loans, in total and broken down by direct consolidation, in deferment, repayment, default and loans assigned to ED, grouped by direct consolidation.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project
194	DCS Loan Balances	R-QA-008	DCS Loan Balances Report	Provides a count of all DCS loans, plus total balances for loans assigned to ED, in total and grouped by state, as well as different loan statuses, such as loans in repayment, defaulted loans and percentage of balances concerted.	N/A	NSLDS/Operating Partner	ED -> Quality Control	MicroStrategy	NSLDS II MicroStrategy Project

The following requirements will be met through the ad hoc querying capabilities of MicroStrategy:

- Ability for schools to determine the percentage of direct loans and FFEL loans processed by a school within a specified time period and compare this percentage with the percentages of other peer
2.080 schools.
- 2.092 Ability to determine the amount of time a lender is holding a loan.
Ability to generate a profile for various school types (e.g., HBC, proprietary, etc.) that includes loan
2.093 processing trends and CDRs.
Ability to provide an extract listing detailed loan information of Perkins loans associated with a
2.095 specific school within a specified period of time.
Ability to provide an extract listing a sample of FFEL loans guaranteed by a GA within a specified
2.096 period of time.
Ability to provide an extract listing detailed loan information of a sample of loans guaranteed by a
2.097 specific GA within a specified loan guaranty period of time.
Ability to provide a list of OPB of loans held by lender with GA and loan status associated for each
2.101 loan.
Ability to provide a list of borrowers and their loan amounts (OPB) and the loan status who have
2.102 loans with a specific lender and the associated GAs.
- 2.103 Ability to provide a list of the GAs that guarantee loans (OPB) for lender or for a group of lenders.
2.104 Ability to provide a list of lenders and their loans (OPB) in a specific state.
Ability to identify current loans (OPB) held by lender with loan type, borrower info, and the date the
2.105 lender acquired the loan.
2.106 Ability to provide a list of lenders who service or have serviced their own loans.
Ability to provide a list of loans being serviced on which an insurance payment has not been made,
loans that are not paid in full, and loans that have not been subrogated to the Department of
2.108 Education.

The following requirements will be met through the ad hoc querying capabilities of the NSLDS II EDW:

- 2.112 Ability to provide a summary of NSLDS content.
2.159 Ability to create new reports using SQL code.

The following requirement will be met through the MicroStrategy tool:

- 2.158 Ability to design standard reports.
2.160 Ability to create new reports without using SQL code.
2.161 Ability to design reports using prompts to identify specific report parameters.
2.162 Ability to select report parameters prior to executing a report.
2.163 Ability to select sort criteria prior to executing a report.
2.164 Ability to view information about report parameters before executing a predesigned report.
2.165 Ability to access detailed description for each predesigned report.
2.166 Ability for users to generate online ad hoc reports.
2.167 Ability to generate file extracts that can be access and downloaded by the user.
2.168 Ability to execute report that loads data into NSLDS II.
2.169 Ability to execute more than one report query concurrently.
2.17 Ability to inform user if a problem occurs during the execution of the report.
Ability to access querying code for reports to determine the database tables and attributes used to
2.171 create the report result set.
2.172 Ability to easily delete a generated report result set, including a saved report result set.
- 2.173 Ability to request additional information related to the information available in the report result set.

Ability to manipulate and format the data after report result set is generated without having to
2.174 download the result set into another application.
2.175 Ability to filter data from a report result set.

2.176 Ability to sort the report result set without having to download the result set into another application.

2.177 Ability for generated report result sets to have intuitive names (where applicable).

2.178 Ability to save report result set to personal computer and shared drives.

2.179 Ability for users to export the report result set to Excel and Access.

2.18 Ability to print the formatted report result set.

Ability to directly share a report results set online with another user or group of users (i.e. internal,
2.181 external partners).

2.182 Ability to schedule reports to be executed on specific time intervals.

Ability to track a report history, including name of request user, date of request, and time report was
2.183 generated.

The remainder of the NSLDS II Detailed Requirements can be traced in the individual report detailed designs submitted in the 94.3.3 - NSLDS II Detailed Design deliverable.