



F E D E R A L
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NSLDS II Reengineering
Reports Detailed Design:
Loans Held by Lender Report
R-APR-028

Version 1.0

November 8, 2002

Table of Contents

1	LOANS HELD BY LENDER REPORT	2
1.1	LOANS HELD BY LENDER REPORT	2
1.1.1	Overview.....	2
1.1.2	Filter Specifications.....	2
1.1.3	Attribute Specifications.....	2
1.1.4	Metric Specifications.....	4
1.1.5	Hierarchies for Drilling.....	6

Document Control

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1.0	Initial Issue	11/08/2002	Allison P. Webster

1 Loans Held by Lender Report

This design is composed of one report:

- Loans Held by Lender Report (**Section 1.1**)

1.1 Loans Held by Lender Report

1.1.1 Overview

Description	The 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.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.005
Comments	This report corresponds to APR028 – Loans Held by Lender Report in NSLDS.

1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Enter Guaranty Agency Responsibility Date	This filter limits the result set by the responsibility begin date entered by the user. The entered date must occur between the responsibility begin and end dates.	Yes	None	Min = 1 Max = 1	Filter Definition Prompt – Qualify on Attribute

1.1.3 Attribute Specifications

Attribute	Legacy Table	Legacy Attribute
PLUS Borrower Current SSN	PLUS_BOR	CURR_SSN

Attribute	Legacy Table	Legacy Attribute
PLUS Borrower Current Last Name	PLUS_BOR	CURR_LST
PLUS Borrower Current First Name	PLUS_BOR	CURR_FST
PLUS Borrower Middle Initial	PLUS_BOR	MID_INIT
PLUS Borrower DOB	PLUS_BOR	DOB
PLUS Borrower State of Residence	PLUS_BOR	RES_ST
Enrollment Status Effective Date	STU_STAT	EFF_DT
Enrollment Status	STU_STAT	ENRL_CODE
Student Current SSN	STU	SSN
Student Current First Name	STU	CURR_FST
Student Current Last Name	STU	CURR_LST
Student Middle Initial	STU	MID_INIT
Student DOB	STU	DOB
Student Current State	STU	ST
Student DL State	STU	DRIV_LIC_ST
Student DL Number	STU	DRIV_LIC_NO
Loan (<i>number</i>)	LOAN	NO
Loan Period Begin Date	LOAN	PER_BEG_DT
Loan Period End Date	LOAN	PER_END_DT
Interest Rate	LOAN	INT_RT
Interest Rate Code	LOAN	INT_RT_CODE
Subsidized Indicator	LOAN	SUB_IND
Loan Type	LOAN	LOAN_TYPE
Loan Status	LOAN	CURR_LOAN_STAT
Loan Status Date	LOAN	CURR_LOAN_STAT_DT
Deferment Type	LOAN	CURR_DFR_TYPE
Deferment Start Date	LOAN	CURR_DFR_START_DT

Attribute	Legacy Table	Legacy Attribute
Deferment End Date	LOAN	CURR_DFR_S TOP_DT
Original Lender (<i>code</i>)	LOAN	ORIG_LEN_C ODE
Lender (<i>code</i>)	LOAN	CURR_LEN CODE
Loan Lender Responsibility Begin Date	LEN_BR_H OL	RESP_BEG_DT
Loan Lender Responsibility End Date	LEN_BR_H OL	RESP_END_D T
Servicer (<i>code</i>)	LEN_BR_SV R	CODE
Loan Servicer Responsibility Begin Date	LEN_BR_H OL_SVR	RESP_BEG_DT
Loan Servicer Responsibility End Date	LEN_BR_H OL_SVR	RESP_END_D T
School (<i>code</i>)	SCH	CODE
School (<i>name</i>)	SCH	NM
School Branch (<i>code</i>)	SCH_BR	CODE
School Branch (<i>name</i>)	SCH_BR	NM
School Branch City	SCH_BR	CITY
School Branch State	SCH_BR	ST
Guaranty Agency (<i>code</i>)	GA	CODE
Guaranty Agency (<i>name</i>)	GA	NM

1.1.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	Legacy Table	Legacy Attribute
Loan Amount	This metric is the amount of the loan.	N/A	LOAN	AMT
Established Date	This metric is the date the loan was established.	N/A	LOAN	DT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	N/A	LOAN	OUT_PRIN_ BAL

Metric	Metric Description	Subtotal/ Grand Total	Legacy Table	Legacy Attribute
Outstanding Principal Balance Date	This metric is the date of the latest outstanding principal balance.	N/A	LOAN	OUT_PRIN_BAL_DT
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	N/A	LOAN	OUT_INT_BAL
Outstanding Interest Balance Date	This metric is the date of the latest outstanding interest balance.	N/A	LOAN	OUT_INT_BAL_DT
Current Supplemental Fee Balance	This metric is the current supplemental fee balance of the loan.	N/A	LOAN_SUPP	CURR_SUPP_FEE_BAL
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	N/A	LOAN	TOT_DIS
Disbursement Date	This metric is the date of the latest loan disbursement.	N/A	LOAN	CURR_DIS_DT
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	N/A	LOAN	TOT_CAN
Cancellation Date	This metric is the date of the latest loan cancellation.	N/A	LOAN_CAN	DT
Cumulative Refund Amount	This metric is the cumulative refund amount of the loan.	N/A	LOAN_SUPP	TOT_RFD_REC
Refund Date	This metric is the date on which the insurance claim refund occurred.	N/A	LOAN_SUPP	CURR_RFD_REC_DT
Repurchase Amount	This metric is the repurchase amount of the loan.	N/A	LOAN_SUPP	TOT_RPCH_LOAN
Repurchase Date	This metric is the date on which the loan was repurchased.	N/A	LOAN_SUPP	CURR_RPCH_LOAN_DT
Cumulative Insurance Claim Payment Amount	This metric is the total insurance payment to the lender.	N/A	LOAN_SUPP	TOT_INSUR_PMT
Insurance Claim Payment Date	This metric is the date on which the insurance claim payment occurred.	N/A	LOAN_SUPP	CURR_INSUR_PMT_DT
Insurance Claim Payment Reason Code	This metric is the reason for which the insurance claim payment occurred.	N/A	LOAN_SUPP	CURR_INSUR_CL_RSN

Metric	Metric Description	Subtotal/ Grand Total	Legacy Table	Legacy Attribute
Cumulative Insurance Claim Refund Amount	This metric is the total insurance refund from the lender to a GA.	N/A	LOAN_SU PP	TOT_INSUR _RFD
Insurance Claim Refund Date	This metric is the date on which the insurance claim refund occurred.	N/A	LOAN_SU PP	CURR_INSU R_RFD_DT

1.1.5 Hierarchies for Drilling

No drilling options identified for this report.