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FSA Modernization Partner

NSLDS II Reengineering
Reports Detailed Design:
Rolled-up Loan Report
R-APR-FP-001

Version 2.0

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Document Control

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1.0	Initial Issue	09/30/2002	Allison P. Webster
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1 Rolled-up Loan Report

This design is composed of one report:

- Rolled-up Loan Report (**Section 1.1**)

1.1 Rolled-up Loan Report

1.1.1 Overview

Description	The 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 who have at least one loan meeting the criteria of an underlying loan.
User Group	Department of Education – Partner Services Team in Financial Partners Channel, NSLDS Team in CIO Channel, Operating NSLDS Partner
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.007
Comments	This report corresponds to the DPOSU #3 – Rolled-up Loan query in NSLDS.

1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose GA	This filter limits the result set by the GA code(s) selected by the user.	Yes	None	Min = 1 Max = 4	Filter Definition Prompt - Attribute Element List
Choose Lender	This filter limits the result set by the lender code(s) selected by the user.	Yes	None	Min = 0 Max = 4	Filter Definition Prompt - Attribute Element List
Servicer = Null	This filter limits the result set by loans where the lender servicer is null.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, RF, SF, SL, SU, PL)	This filter includes loans with a loan type of: CL, RF, SF, SL, SU, PL.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Current Loan Status (AL, DA, FB, IA, ID, IG, IM, PC, PF, RF, RP, UI)	This filter includes loans with the following statuses: AL, DA, FB, IA, ID, IG, IM, PC, PF, RF, RP, UI.	No	N/A	N/A	Attribute Qualification
OPB >= 2.0 * Loan Amount Ratio Only	This filter includes loans where the outstanding principal balance (OPB) is greater than or equal to 2 times the loan amount.	No	N/A	N/A	Set Qualification
OPB >= 1.5 * Loan Amount Ratio Only	This filter includes loans where the outstanding principal balance (OPB) is greater than or equal to 1.5 times the loan amount.	No	N/A	N/A	Set Qualification
OPB Date < 180 days ago	This filter includes loans with a current outstanding principal balance date that has been updated in the past six months.	No	N/A	N/A	Attribute Qualification
OPB Date = Disbursement Date	This filter includes loans with the OPB date equal to the disbursement date.	No	N/A	N/A	Attribute Qualification
OPB >= 2.0 * Loan Amount (<i>consolidated</i>)	This filter will include loans with OPB >= 2.0 * Loan Amount as well as the OPB Date > (Current Date) - 180 days and OPB Date = Disbursement Date filters.	No	N/A	N/A	Filter Qualification
OPB >= 1.5 * Loan Amount (<i>consolidated</i>)	This filter will include loans with OPB >= 1.5 * Loan Amount as well as the OPB Date > (Current Date) - 180 days and OPB Date = Disbursement Date filters.	No	N/A	N/A	Filter Qualification
OPB Ratio	This filter will prompt the user to choose between the OPB >= 2.0 * Loan Amount (<i>consolidated</i>) and OPB >= 1.5 * Loan Amount (<i>consolidated</i>) filters.	Yes	OPB >= 1.5 * Loan Amount	Min = 1 Max = 1	Object Prompt

1.1.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Student Current SSN	STU	CURR_SSN

Attribute	NSLDS Table	NSLDS Attribute
Student Current First Name	STU	CURR_FST
Student Current Last Name	STU	CURR_LST
Student DOB	STU	DOB
Guaranty Agency (<i>code</i>)	LOAN	CURR_GA_CODE
Loan Type	LOAN	LOAN_TYPE
Indicator of Separate Loan	LOAN	FFEL_DUP_ID
Current Loan Status	LOAN	CURR_LOAN_STAT
Current Loan Status Date	LOAN	CURR_LOAN_STAT_DT
School (<i>code</i>)	LOAN	SCH
School Branch (<i>code</i>)	LOAN	SCH_BR_CODE
Loan Period Begin Date	LOAN	PER_BEG_DT
Loan Period End Date	LOAN	PER_END_DT
Lender (<i>code</i>)	LOAN	CURR_LEN_CODE
Servicer (<i>code</i>)	LOAN	CURR_LEN_SVR_CODE
PLUS Borrower Current SSN	PLUS_BOR	CURR_SSN
Loan External ID for GA	LOAN_EXT_L_ID	CODE

1.1.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Amount	This metric is the amount of the loan	Grand Total	LOAN	AMT
Established Date	This metric is the date the loan was established.	N/A	LOAN	DT
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Grand Total	LOAN	TOT_DIS
Disbursement Date	The metric is the date of the latest loan disbursement.	N/A	LOAN	CURR_DIS_DT

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Grand Total	LOAN_C AN	TOT_CAN
Outstanding Principal Balance Date	The metric is the date of the latest outstanding principal balance.	N/A	LOAN	OUT_PRIN_ BAL_DT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Grand Total	LOAN	OUT_PRIN_ BAL
Maturity Date	This metric is the maturity date of the loan.	N/A	LOAN	CURR_MAT _DATE

1.1.5 Hierarchies for Drilling

No drilling options identified for this report.