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NSLDS II Reengineering
Reports Detailed Design:
Unpaid Underlying Loans (PF and CL)
Report
R-APR-FP-002

Version 2.0

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1 Unpaid Underlying Loans (PF and CL) Report

This design is composed of one report:

- Unpaid Underlying Loans (PF and CL) Report (**Section 1.1**)

1.1 Unpaid Underlying Loans (PF and CL) Report

1.1.1 Overview

Description	The 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.
User Group	Department of Education
Scheduled Frequency	None
Requirements Traceability	2.008
Comments	This report corresponds to the DPOSU #4E – Unpaid Underlying Loans (Consolidation) query in NSLDS.

1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose GA	This filter limits result set by the GA code(s) selected by the user.	Yes	None	Min = 1 Max = 4	Filter Definition Prompt - Attribute Element List
Loan Type (CL)	This filter includes loans with a loan type of CL.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, D5, D6, D7)	This filter includes loans with a loan type of CL, D5, D6, D7.	No	N/A	N/A	Attribute Qualification
Choose Consolidated Loan Type	This filter combines the Loan Type (CL) and Loan Type (CL, D5, D6, D7) filters.	Yes	Loan Type (CL)	Min = 1 Max = 1	Object Prompt
Current Loan Status (<>CA)	This filter includes loans with the loan status not equal to CA.	No	N/A	N/A	Attribute Qualification
Consolidated Loan School Code = 888888	This filter includes loans with the associated school code of '888888'.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
School Branch Code = 00	This filter includes loans associated with the school branch code of '00'.	No	N/A	N/A	Attribute Qualification
Date for Consolidated Loans	This filter combines the Choose Consolidated Loan Type, Loan Status (<>CA), Consolidated Loan School Code = 888888, School Branch Code = 00 filters.	No	N/A	N/A	Report as Filter
Loan Type (D1, D2, D5, D6, RF, SF, SL, SU)	This filter includes loans with the following loan types: D1, D2, D5, D6, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, D1, D2, D5, D6, D7, RF, SF, SL, SU)	This filter includes loans with the following loan types: CL, D1, D2, D5, D6, D7, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Choose Underlying Loan Type	This filter combines the Loan Type (D1, D2, D5, D6, RF, SF, SL, SU) and Loan Type (CL, D1, D2, D5, D6, D7, RF, SF, SL, SU) filters.	Yes	Loan Type (D1, D2, D5, D6, RF, SF, SL, SU)	Min = 1 Max = 1	Object Prompt
Current Loan Status (AL, BK, DA, DB, DF, DL, DO, DT, DU, DX, DZ, FB, IA, ID, IG, IM, PF, RP, UA, UB, XD)	This filter includes loans with the following loan statuses: AL, BK, DA, DB, DF, DL, DO, DT, DU, DX, DZ, FB, IA, ID, IG, IM, PF, RP, UA, UB, XD.	No	N/A	N/A	Attribute Qualification
Date of Underlying Loan < Date of Consolidated Loan	This filter includes loans with the guarantee date of the underlying loan less than the guarantee date of the consolidated loan (as returned by the Date for Consolidated Loans filter).	No	N/A	N/A	Filter Qualification
OPB Date > 150 days ago	This filter includes loans with a current outstanding principal balance date that has been updated in the past five months.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Loans for Consolidated Loans	This filter returns loans that meet the Choose Consolidated Loan Type, Loan Status (<>CA), Consolidated Loan School Code = 888888, School Branch Code = 00 filters.	No	N/A	N/A	Report as Filter

1.1.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Student Current SSN	STU	CURR_SSN
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 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
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.