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NSLDS II Reengineering
Reports Detailed Design:
Sum of Disbursement and Cancellation >
Guaranty Amount Report
R-DPOSU-012

Version 1.0

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Document Control

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1.0	Initial Issue	11/08/2002	Justin M. Miller

1 Sum of Disbursement and Cancellation > Guaranty Amount Report

This design is composed of one report:

- Sum of Disbursement and Cancellation > Guaranty Amount Report (**Section 1.1**)

1.1 Sum of Disbursement and Cancellation > Guaranty Amount Report

1.1.1 Overview

Description	The Sum of Disbursement and 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.
User Group	Department of Education -- 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	2.060
Comments	This report corresponds to DPOSU #24 – Sum of Disbursement + Cancellation > Guaranty Amount 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
Choose Lender	This filter limits result set by the lender code(s) selected by the user.	Yes	None	Min = 1 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

Filter	Filter Description	Prompt	Default	Min/Max	Type
Total Cancellation + Total Disbursement - \$3 > Loan Amount	This filter includes loans with the total cancellation plus total disbursement minus three dollars is greater than the loan amount.	No	N/A	N/A	Set Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set to loan types of: CL, PL, RF, SF, SL, and SU.	No	N/A	N/A	Attribute Qualification
Servicer Code <> ‘ ‘	This filter limits the result set by loans where the servicer code is not ‘ ‘. This filter excludes Tape Dump Loans.	No	N/A	N/A	Attribute Qualification
PLUS Borrower System Create Date	This filter limits the result set by the maximum PLUS System Create Date.	No	N/A	N/A	Attribute Qualification

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
Maturity Date	LOAN	CURR_MAT_DT
School (<i>code</i>)	LOAN	SCH
School Branch (<i>code</i>)	LOAN	SCH_BR_CODE
Loan Period Begin Date	LOAN	PER_BEG_DT

Attribute	NSLDS Table	NSLDS Attribute
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
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Grand Total	LOAN_CAN	TOT_CAN
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Principal Balance Date	The metric is the date of the latest outstanding principal balance.	N/A	LOAN	OUT_PRIN_BAL_DT
Outstanding Principal Interest Balance	This metric is the outstanding interest balance of the loan.	Grand Total	LOAN	OUT_INT_BAL
Outstanding Principal Interest Date	This metric is the date of the latest outstanding interest balance.	N/A	LOAN	OUT_INT_BAL_DT

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Supplemental Fee Balance	This metric is the current supplemental reinsurance other fees ending balance amount for a loan.	Grand Total	LOAN_SU PP	CURR_SUPP _FEE_BAL

1.1.5 Hierarchies for Drilling

No drilling options identified for this report.