



F E D E R A L  
S T U D E N T A I D  
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**FSA Modernization Partner**

NSLDS II Reengineering  
Reports Detail Design:  
FFEL Loan Balances by GA Report  
R-QA-005

Version 1.0

November 8, 2002

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## Document Control

Version Number	Description	Release Date	Author
1.0	Initial Issue	11/08/2002	Justin M. Miller

## 1 FFEL Loan Balances by GA Report

This design is composed of one report:

- FFEL Loan Balances by GA Report (**Section 1.1**)

### 1.1 FFEL Loan Balances by GA Report

#### 1.1.1 Overview

<b>Description</b>	The FFEL Loans 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.
<b>User Group</b>	Operational Partner
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	Quarterly
<b>Requirements Traceability</b>	2.193
<b>Comments</b>	This report corresponds to FG01B, FG02B, FG03B, FG04B, FG05B, FG06B, FG07B, and FG08B queries in NSLDS.

#### 1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
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. This is for FFEL loans.  This filter is not applied to the whole report but only to specific metrics.	No	N/A	N/A	Attribute Qualification
GA Code Not (611, 620, 627, 631, 654, 656, 701, 702, 710, 718, 724, 727, 732, 739, 751, 772, 778, 804, 815)	This filter limits the result set to GA Codes that do not include 611, 620, 627, 631, 654, 656, 701, 702, 710, 718, 724, 727, 732, 739, 751, 772, 778, 804, and 815.  This filter is applied at the report level.	No	N/A	N/A	Attribute Qualification

<b>Filter</b>	<b>Filter Description</b>	<b>Prompt</b>	<b>Default</b>	<b>Min/Max</b>	<b>Type</b>
Loan Status (DA, FB, ID, IA, IG, IM, IP)	This filter limits the result set to Loan Statuses in Deferment or in Grace. The codes are DA, FB, ID, IA, IG, IM, and IP.  This filter is not applied to the whole report but only to specific metrics.	No	N/A	N/A	Attribute Qualification
Loan Status (RP)	This filter limits the result set to Loan Statuses in Repayment. The code DA is used.  This filter is not applied to the whole report but only to specific metrics.	No	N/A	N/A	Attribute Qualification
Loan Type (CL)	This filter limits the result set to Loan Types of CL. This is for consolidated loans.  This filter is not applied to the whole report but only to specific metrics.	No	N/A	N/A	Attribute Qualification
Loan Status (DB, DC, DD, DK, DL, DO, DS, DT, DU, DW, OD, DZ, DF)	This filter limits the result set to Loan Statuses in Default. The codes are DB, DC, DD, DK, DL, DO, DS, DT, DU, DW, OD, DZ, and DF.  This filter is not applied to the whole report but only to specific metrics.	No	N/A	N/A	Attribute Qualification

### 1.1.3 Attribute Specifications

<b>Attribute</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Guaranty Agency ( <i>code</i> )	LOAN	CURR_GA_CODE

### 1.1.4 Metric Specifications

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
FFEL Loan Count	This metric provides the count of Loans in NSLDS.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN	NO
FFEL Net Guaranty Amount	This metric provides the Net Guaranty Amount for Loans. This metric represents the Loan Amount less any Cancellation Amounts.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN	AMT - TOT_CAN
FFEL Loan Amount	This metric provides the FFEL Loan Amount. This metric represents the Outstanding Principal Balance added to the Outstanding Interest Balance.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN	OUT_PRIN_BAL + OUT_INT_BAL
FFEL Deferment or Grace Amount	This metric provides the dollar amount of Loans in Deferment or in Grace. This metric represents the Outstanding Principal Balance added to the Outstanding Interest Balance.  * The Deferment or Grace Loan Status filter is applied to this metric.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN	OUT_PRIN_BAL + OUT_INT_BAL
FFEL Deferment or Grace Percentage	This is a percent to total metric. It represents the total percentage of Loans in Deferment or in Grace Loan Status	N/A	N/A	N/A

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
FFEL Repayment Amount	This metric provides the dollar amount of Loans in Repayment. This metric represents the Outstanding Principal Balance added to the Outstanding Interest Balance.  * The Repayment Loan Status filter is applied to this metric.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN	OUT_PRIN_BAL + OUT_INT_BAL
FFEL Repayment Percentage	This is a percent to total metric. It represents the total percentage of Loans in Deferment or in Grace Loan Status	N/A	N/A	N/A
FFEL Consolidation Amount	This metric provides the dollar amount of consolidated loans.  The Loan Type (CL) will be applied to this metric.	Grand Total	LOAN	OUT_PRIN_BAL + OUT_INT_BAL
FFEL Default Amount	This metric provides the dollar amount of Loans in Default. This metric represents the Outstanding Principal Balance added to the Outstanding Interest Balance.  * The Default Loan Status filter is applied to this metric.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN	OUT_PRIN_BAL + OUT_INT_BAL
FFEL Default Percentage	This is a percent to total metric. It represents the total percentage of Loans in Default Loan Status.	N/A	N/A	N/A
FFEL Claims Paid by ED Amount	This metric provides the dollar amount of Claims Paid to ED Amount. This metric represents the Outstanding Principal Balance added to the Outstanding Interest Balance.  * The Loan Type filter will be applied to this metric.	Grand Total	LOAN_SU PP	TOT_REINSUR_PMT - TOT_REINSUR_RFD
FFEL Claims Paid by ED Percentage	This is a percent to total metric. It represents the total percentage of Claims in Default.	N/A	N/A	N/A

### 1.1.5 Hierarchies for Drilling

There are no options for drilling on this report.

### 1.1.6 Document Objects

There are no document objects on this report.