

## Introduction

The Loan Detail transaction (TS26) provides viewing access to three target screens:

- **LOAN DETAIL INFORMATION** (TSX29)
- **LOAN DETAIL INFORMATION** (TSX2A)
- **LOAN DETAIL INFORMATION** (TSX2B)

These screens display detailed loan-level information, such as enrollment verification, loan balances, repayment schedule data and information about the guarantor and billing.

Various other screens can be accessed through the function keys that are displayed on the **LOAN DETAIL INFORMATION** screens.

This document describes how to access loan-level information through transaction TS26 on the Loan Origination and Servicing System.

**NOTE:** For certain protected table of codes fields, this documentation provides attribute names along with the field descriptions. To view valid code values for these protected fields, tab to the **Fastpath** in the upper left of the screen. Type **I** (Inquiry) followed by **TX33** (MIS SLSC Code Look-Up Table Maintenance) and press Enter. On the **SLSC CODE TABLE SEARCH** screen (TXX35), enter the attribute name in the **CODE NAME** field. Press Enter to view all values and descriptions for this field.

## View Loan Detail

1. At the **MAIN MENU** (J0X01), enter the selection for **LOAN SERVICING** in the **SELECTION** field.

2. Press Enter to access the **SUBSYSTEM LEVEL LOAN SERVICING** screen (J0X06).

The **SUBSYSTEM LEVEL LOAN SERVICING** screen (J0X06) displays.

3. In the **SELECTION** field, enter the number that corresponds to **BORROWER INQUIRY**.

4. Press Enter to access the **SUBSYSTEM LEVEL BORROWER INQUIRY** screen (J0X02).

The **SUBSYSTEM LEVEL BORROWER INQUIRY** screen (J0X02) displays.

5. Press F8=FWD to view the next page of transaction IDs if needed.

6. Enter **I** (Inquiry) in the **MODE** field and **TS26** (Loan Detail) in the **TRANSACTION ID** field.

7. Press Enter to access the **LOAN DETAIL INFORMATION SEARCH** screen (T1X07).

The **LOAN DETAIL INFORMATION SEARCH** screen (T1X07) displays.

This screen is used to identify the borrower and loan program for the loan to be viewed.

8. In the **ACCT #** field, enter the either the borrower's 10-digit account number or nine-digit Social Security number. *This is a required field.*
9. In the **LOAN PROGRAM** field, enter the short name for the loan program. Press F1=HELP for a list of available loan programs. *This is an optional field.*
10. Press Enter to access the next screen.

The **LOAN DETAIL INFORMATION SELECTION** screen (TSX28) displays.

This screen displays a list of loans meeting the search criteria from the previous screen. If the search resulted in only one loan, this screen is bypassed.

The **BORROWER SSN** field displays the borrower's nine-digit Social Security number. *This field is protected and may not be updated by the user.*

The **NAME** field displays the borrower's first name, middle initial and last name. *This field is protected and may not be updated by the user.*

The list displays the following information about each loan on the borrower's account:

- **1ST DISB DATE** (First Disbursement Date) - displays the loan's first disbursement date in MM/DD/YY format
- **LOAN SEQ** (Loan Sequence) - displays the loan sequence number
- **LOAN PGM** (Loan Program) - displays the loan program code
- **OWNER** - displays the loan's owner
- **GUARANTOR** - displays the loan's guarantor
- **ORIGINAL BALANCE** - displays the original principal balance of the loan
- **CURRENT BALANCE** - displays the current principal balance of the loan
- **BOND ISSUE** - displays the bond issue identifier code

11. In the **SELECTION** field, enter the number that corresponds to the loan to be viewed.

12. Press Enter to access the first target screen.

The **LOAN DETAIL INFORMATION** first target screen (TSX29) displays.

The screen displays principal balance, school, separation date, and repayment schedule information for a specific loan.

The following fields are system-populated and protected:

The **STATUS** field displays the current status of the loan. If more than one status exists, the most critical status is displayed. **PUT PEND** displays next to the status if the loan is scheduled to be Put to the Department of Education.

The **DATE SUB** (Date Submitted) field displays the date the claim was submitted to the guarantor in MM/DD/YY. This field only displays if the **STATUS** field displays **CLAIM SUBMITTED**.

The **DATE ANT** (Date Anticipated) field displays the date through which the interest is anticipated to accrue for the claim in MM/DD/YY. This field only displays if the **STATUS** field displays **CLAIM SUBMITTED**.

The **MAJOR BATCH ID** field displays the identification number that was assigned to the batch during conversion. Conversion is when the loan was added to the system.

The **ACCT #** (Account Number) field displays the borrower's unique 10-digit account number if it exists on the borrower's demographic record.

The **BORROWER SSN** field displays the borrower's nine-digit Social Security number. *This is the only unprotected field on this screen.* This field may be changed to another borrower's nine-digit Social Security number to access a Loan Detail record for a different borrower.

The **NAME** field displays the first name, middle initial and last name of the borrower.

The **1ST DISB DATE** (First Disbursement Date) field displays the first disbursement date of the loan in MM/DD/YY format.

The **BOND ISSUE** field displays the identification number assigned to the bond issue.

The **LOAN PGM** (Loan Program) field displays the loan program code.

The **STUDENT SSN** field displays the student's nine-digit Social Security number. If the borrower is the student, the number displaying in this field is the same as the number in the **BORROWER SSN** field.

The **LOAN SEQ** (Loan Sequence) field displays the loan sequence number assigned to the loan.

The **OWNER** field displays the identification code for the owner followed by the owner's name.

The **CURRENT PORT** (Current Portfolio) field displays the portfolio in which the loan is currently included.

The **ORIGINAL PORT** (Original Portfolio) field displays the portfolio in which the loan was included for the original owner.

The **CONV OWNER ID** (Conversion Owner ID) field displays the account number of the loan prior to conversion. The **CONV OWNER ID** (Conversion Owner ID) field is not being used in the federal regions.

The **COMMON APP** (Common Application) field displays **Y** (Yes) or **N** (No) to indicate whether multiple loans were contained on the same application. This field is populated for Title IV loans only.

The **DEFERMENT REQ ON APP** (Deferment Required on Application) field displays **Y** (Yes) if the borrower requested a deferment for in-school periods or **N** (No) if the borrower requested to begin immediate repayment of the loan. This field is populated for Title IV loans only.

The **BRWR TTL BAL** (Borrower Total Balance) field displays the total balance amount of all loans existing on the borrower's account.

The **LENDER TIER** field displays the tier assigned to the loan by the lender. Tiers are used to segregate loans based on interest rate and fee. If no tier is assigned, this field is blank.

The **OWNER TIER** field displays the tier assigned to the loan by the owner. Tiers are used to segregate loans based on interest rate and fee. If no tier is assigned, this field is blank.

If the borrower is on a special interest rate type of **M** (Military), **MILITARY** displays next to the **OWNER TIER** field.

The **CUR PRIN** (Current Principal) field displays the current principal balance for the loan.

The **BEG BAL** (Beginning Balance) field displays the original (beginning) balance for the loan.

The **INT RTE** (Interest Rate) field displays the current interest rate being applied to the loan and a brief description of the type of interest rate.

The **LOAN ADD DATE** field displays the date that the loan was converted to the system in MM/DD/YY format.

The **#DISB** field displays the number of disbursements for the loan.

The **SUBSIDY CODE** field identifies whether the loan is subsidized (**SUBSIDIZED**) or unsubsidized (**NON SUB**).

The **CURRENT SCHOOL** field displays the eight-digit identification number for the school that the borrower attended or is attending. This number is assigned by the Department of Education. Following the identification number is the abbreviated name of the school.

The **MAJOR** field is populated for HEAL loans only. It displays a code identifying the hospital course of study. The table of code attribute is IC-HSP-CSE.

The **CLEARING HOUSE PRTCNT** (Clearinghouse Participant) field displays **Y** (Yes) or **N** (No) to indicate whether the school participates in the National Student Loan Clearinghouse.

The **PGM YR** (Program Year) field displays an alpha or numeric code identifying the year that a certain group of loans were disbursed. This field is populated only for private Law loans. [The table of code attribute is LC-SCY-PGA-PGM-YR.](#) This field is not used in the federal regions.

The **ENDORSER** field displays the nine-digit Social Security number or identification number for the endorser of the loan. If no endorser exists, this field is blank.

The **FIRST TIME BORROWER** field displays **Y** (Yes) or **N** (No) to indicate if the loan belongs to a first-time borrower. This field is populated for Title IV loans only.

The **LATE FEES** field displays the amount of outstanding late fees on the loan.

The **WAIVE THRU DATE** field displays the date that the owner waived the late fees. The date is in MM/DD/YY format.

The **ENROL STATUS EFF** (Enrollment Status Effective) field displays the enrollment status begin date as provided by the guarantor. This field is populated by the Enrollment Status Process (ESP) or by a user. The date is in MM/DD/YY format.

The **GRACE END DATE** field displays the date that the grace period ended on the loan. The date is in MM/DD/YY format.

The **EXP PAYOFF DATE** (Expected Payoff Date) field displays the date that the loan is expected to be paid off on the current repayment schedule. The date is in MM/DD/YY format. If no active repayment schedule exists for the loan, this field is blank.

The **#MONTHS GRACE** field displays the number of months for the grace period. This occurs after the separation date but before repayment begins.

The **REPAYMENT START** field displays the date that repayment of the loan began or is to begin. The date is in MM/DD/YY format.

The **ORIG 1ST PAY DUE** (Original First Payment Due) field displays the date that the first payment was due on the loan based on the first repayment schedule. The date is in MM/DD/YY format.

The **SEP DATE** (Separation Date) field displays the date that the borrower was or will be out of school. The date is in MM/DD/YY format. The **SEP DATE** field is populated only if the loan is eligible for in-school or in-grace period before beginning repayment.

The **SCHEDULE TYPE** field displays the type of repayment schedule for the loan. If no active schedule exists, this field is blank.

The **CURR 1ST PAY DUE** (Current First Payment Due) field displays the date that payment is or was first due on the current repayment schedule. The date is in MM/DD/YY format. If no active schedule exists, this field is blank.

The **SEP REASON** (Separation Reason) field displays the reason for the separation date, which is displayed in the **SEP DATE** field.

The **INSTALLMENT AMT** field displays the current installment amount due on the active repayment schedule. If no active schedule exists, this field is blank.

The **DISC PRINT DATE** (Disclosure Print Date) field displays the date that a description of the repayment terms, called the repayment obligation, for the current schedule was sent to the borrower. The date is in MM/DD/YY format. If no active schedule exists, this field is blank.

The **SEP SOURCE** (Separation Source) field displays a code identifying the source for the current separation date. The table of code attribute is LC-SCR-SCL-SPR.

The **LOAN REPAY TERM** field displays the number of payments on the current repayment schedule. If no active schedule exists, this field is blank.

The **DISCLOSURE RETURN** field is currently not in use.

The **ORG SEP DTE** (Original Separation Date) field is populated for GATE loans only. This field displays the fixed separation date, which is identified on the promissory note. The date is in MM/DD/YY format. The **ORG SEP DTE** (Original Separation Date) field is not being used in the federal regions.

The **DATE NOTIFIED** field displays the date that notice of the current separation date was received. The date is in MM/DD/YY format.

The **POINT IN TIME** field displays the date that financial activity began on COMPASS for this specific loan. The date is in MM/DD/YY format. If this field is blank, the loan did not convert through a Point-in-Time process from the pre-COMPASS system.

The **RELATIONSHIPS EXISTS** field is displayed if an endorser or reference exists for the borrower in person demographics, and the **OLD SSN EXISTS** field is displayed if there has been an SSN change for the borrower.

The **AMORTIZATION DTE** field is populated for GATE loans only. This field displays the date that the principal and interest payment began or is to begin. The date is in MM/DD/YY format. The **AMORTIZATION DTE** field is not being used in the federal regions.

13. Press Enter to move forward to the second target screen.

The **LOAN DETAIL INFORMATION** second target screen (TSX2A) displays.

The screen displays guarantor and interest information for a specific loan. It is divided into two sections: **GUARANTOR/INSURER SPECIFIC INFORMATION** and **SERVICING INFORMATION**.

The **STATUS** field displays the current status of the loan.

The **BORROWER SSN** field displays the borrower's nine-digit Social Security number. *This is the only unprotected field on this screen.* This field may be changed to another borrower's nine-digit Social Security number to access a Loan Detail record for a different borrower.

The **1ST DISB DATE** (First Disbursement Date) field displays the first disbursement date of the loan in MM/DD/YY format.

The **OWNER** field displays the identification code for the owner.

The following fields contain guarantor information. These fields are system-populated and protected in the **GUARANTOR/INSURER SPECIFIC INFORMATION** section:

The **ID** field displays the reference identification number for the loan.

The **GUAR** (Guarantor) field displays the six-digit identification code for the guarantor followed by the guarantor's name. This identification number is assigned by the Department of Education.

The **NATL GUAR** (National Guarantor) field displays **YES** or **NO** to indicate if the loan is nationally guaranteed.

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The **FED PGM** (Federal Program) field displays a three-character code for the federal loan program.

The **GUAR DATE** (Guarantee Date) field displays the date that the loan was guaranteed. The date is in MM/DD/YY format.

The **GUAR AMOUNT** (Guarantor Amount) field displays the total amount of the loan that was guaranteed.

The **TITLE IV LOAN** field displays **Y** (Yes) or **N** (No) to indicate if the loan is a Title IV loan.

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The **COMMONLINE ID** field displays the guarantor-assigned identification number unique to the loan, called the CommonLine identification number.

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The **AWARD ID** field displays the federal award identification number.

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The **COMMONLINE SEQ** field displays the sequence number for the CommonLine identification number.

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The **AWARD ID SEQ** field displays the sequence number for the federal award.

The **CRC** (Credit Reform Code) field displays the six-character credit reform code used to report the loan to Federal Student Aid.

The **TERM BEGIN** field displays the beginning date of the school term for which the loan was disbursed.

The **ORIG SCHOOL** (Original School) field displays the identification code and short name for the school that the borrower was attending when the loan was disbursed. This code is assigned by the Department of Education.

The **TERM END** field displays the ending date of the school term for which the loan was disbursed.

The **ORIG LENDER** (Original Lender) field displays the identification code and short name for the original lender.

The **CONVERSION LIABILITIES NOTED** field displays **YES** or **NO** to indicate whether liabilities were noted for the loan at the time of conversion.

The **PREV OWNER** (Previous Owner) field displays the name of the owner prior to the current owner.



The **PROM NOTE – LOCN** (Promissory Note – Location) field displays the location where the promissory note is stored. For example, the screen at the right displays **TRUSTEE** in this field, indicating that the promissory note is stored in the trustee vault.

The **DATE SIGNED** field displays the date that the promissory note was signed by the borrower.

The **DATE RET** (Date Returned) field displays the date that the paid-in-full promissory note was returned to the borrower.

The following fields contain servicing information as it relates to interest. These fields are system-populated and protected in the **SERVICING INFORMATION** section:

The **INTEREST RATE** field displays the interest rate currently being applied to the loan.

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The **INT SUBSIDY** (Interest Subsidy) field displays the percentage of interest to be satisfied by the school. This field is populated for GATE loans only.

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The **INT SUBSIDY** (Interest Subsidy) field is not being used in the federal regions.

The **NON-SUBSIDIZED INT – ACCRUED THRU** field displays the date through which the non-subsidized interest is accrued. If no interest has accrued, this field is blank.

The **OUTSTANDING AMT** (Outstanding Amount) field displays the amount of outstanding interest from the last bill that has accrued through the current date.

The **INTEREST ACCRUED TO DATE** field displays the date through which the borrower interest has accrued.

The **SELL AT REPAY** field displays **Y** (Yes) or **N** (No) to indicate if the owner sold or is selling the loan at repayment.

The **INT PD THRU** (Interest Paid Through) field displays the date through which interest has been paid.

The **SPEC ALLOW** (Special Allowance) field displays **Y** (Yes) or **N** (No) to indicate if the loan is eligible for special allowance. This field is not used for federal Direct loans.

The **RL78** (Rule of 78) field displays **Y** (Yes) or **N** (No) to indicate if the loan is eligible for Rule of 78 interest accrual.

The **MAX AMT** (Maximum Amount) field displays the maximum amount of Rule of 78 interest to be paid when the loan was first disclosed.

The **AMT TO DATE** (Amount to Date) field displays the amount of Rule of 78 interest that has been paid on the loan.

The **REMAINING AMT** (Remaining Amount) field displays the amount of Rule of 78 interest remaining to be paid on the loan.

The **CAPITALIZATION IND** (Capitalization Indicator) field displays **Y** (Yes) or **N** (No) to indicate if interest can be capitalized on the loan based on the original promissory note.

The **CAPPED INT PRIOR TO LOAN ADD** (Capitalized Interest Prior to Loan Add) field displays **YES** or **NO** to indicate if interest was capitalized on the loan prior to conversion.

The **DATE** field displays the date that interest was last capitalized on the loan.

The **BBP PGM** (Borrower Benefit Program) field displays the Borrower Benefits Program (BBP) code for the loan. If no BBP exists, this field is blank.

**NOTE:** To view BBP loan details, press the F11=BBP key.

The **EFT REDUCTION OFFERED** (Electronic Funds Transfer Reduction Offered) field displays the potential interest rate reduction available to the borrower if they borrower elects to use direct debit.

**NOTE:** The reduction in interest rate is only available when the borrower activates direct debit. It is not an automatic reduction.

The **RPY OPT** (Repayment Option) field displays a two-character code that indicates the repayment option selected by the borrower. The table of code attribute is LC-RPY-OPT-SEL.

The **STA** (Status) field, not shown, displays a one-character code for the transfer status. Valid values are **R** to indicate that the Deal ID associated with the major batch begins with an 'R' for a loan in reinstatement from Total and Permanent Disability (TPD); **L** to indicate that the Deal ID associated with the major batch begins with an 'L' for a loan recalled from TPD; **H** to indicate that the Deal ID associated with the major batch begins with an 'H' for a loan rehabilitated from Debt Management Collection System (DMCS); or **C** to indicate that the Deal ID associated with the major batch begins with a 'C' for a loan recalled from DMCS.

The **REHAB** (Rehabilitation) field displays **Y** (Yes) if the loan is in rehabilitation, **N** (No) if the loan is not in rehabilitation or **E** (Eligible) if the loan is eligible for rehabilitation again.

The **REHAB SCHD** (Rehabilitation Schedule) field displays the one-character code and description for the type of repayment schedule the borrower was on during rehabilitation.

The **10% CAP LMT** (Ten percent Capitalized Limit) field displays the dollar amount that is 10% of the principal loan balance at the repayment start date. This field displays only for Direct Loans.

The **CAPPED TO DATE** field displays the total amount of interest capped through the current date during negative amortization repayment while on an Income Contingent Repayment (ICR) or Customized Level (CL) repayment schedule. This field displays only for Direct Loans when an amount exists in the **10% CAP LMT** field.

The **REHAB INSTALL** (Rehabilitation Installment) field displays the expected payment amount at the time of rehabilitation.

14. Press Enter to move forward to the third target screen.

The **LOAN DETAIL INFORMATION** third target screen (TSX2B) displays.

The screen displays the current billing and payment information for the loan. The screen is divided into the following sections:

- **BILLING INFORMATION**
- **PROM NOTE INFORMATION**
- **LAST FINANCIAL ACTIVITY**

The **STATUS** field displays the current status of the loan.

If the loan has an activity suspension to suspend collection and skiptracing calls based on a client's request, the message **ACTIVE SUSPENSION** displays below the **STATUS** field.

The **BORROWER SSN** field displays the borrower's nine-digit Social Security number. *This is the only unprotected field on this screen.* This field may be changed to another borrower's nine-digit Social Security number to access a Loan Detail record for a different borrower.

The **1ST DISB DATE** (First Disbursement Date) field displays the first disbursement date of the loan in MM/DD/YY format.

The **OWNER** field displays the identification code for the owner.

The following fields are system-populated and protected in the **BILLING INFORMATION** section:

The **BILLING METHOD** field displays a brief description of the method by which the borrower is currently being billed.

The **BILL RCPT** (Bill Recipient) field displays the endorser or reference identification if he/she is the recipient of the bill. If the borrower is the recipient, this field is blank.

The **INTL STD PMT** (Initial Standard Payment) field displays the payment amount calculated when the borrower initially entered repayment, which was based upon a ten-year term.

The **DATE LAST BILLED** field displays the date that the last bill was sent to the borrower.

The **NEXT PAY DUE** field displays the date that the next payment is due on the loan.

The **AMT BILLED** (Amount Billed) field displays the current installment amount and any past due amounts.

The **REM BAL LTR SENT** (Remaining Balance Letter Sent) field displays the date that the last letter was sent to the borrower requesting payment on the remaining balance.

The **# DAYS DELQ** (Number Days Delinquent) field displays the number of days that the interest or installment payment is delinquent.

The **DATE OF DELQ** (Date of Delinquency) field displays the date that delinquency occurred.

The **BILL TYPE** field displays the type of bill for the next bill due; for example, **INSTALLMENT**.

The **PAST DUE AMOUNT** field displays the amount unsatisfied for bills due in the past.

The **TOL DTE** (Tolerance Date) field is displayed only if a \$5.00 tolerance requirement applies to the loan program. In this case, this field displays the date of the first unsatisfied partial bill due. This field is blank if the borrower is current or within the tolerance period.

The **CURRENT AMOUNT DUE** field displays the total amount of interest and installment amount due on the next bill.

If the final bill has been sent for the loan, **FINAL BILL** displays next to the **TOTAL AMOUNT DUE** field.

The **TOTAL AMOUNT DUE** field displays the total amount due based on the past due amount and current amount due.

The **STEP UP DTE** field displays the Massachusetts Educational Financing Authority (MEFA) alternative loan date indicating the date the loan enters principal and interest repayment. This date is based on the student's grade level at the time of disbursement.

The **TERM ST DATE** field displays the date on which the MEFA alternative loan repayment term begins.

The **PR M4 SCH** (Prior M4 Schedule) field displays **Y** (Yes) or **N** (No) to indicate if a MEFA alternative loan had an M4 repayment schedule at the prior servicer.

The **PR MPT MTHS** (Prior MPT Months) field displays the number of months used by a MEFA alternative loan borrower on the MPT schedule (M2, M3 or M4) at the prior servicer.

The following fields are system-populated and protected in the **PROM NOTE INFORMATION** section. If this section is blank, no master promissory note exists.

The **MASTER LOAN APPLICATION TYPE** field displays the type of application associated with the Promissory Note. The table of code attribute is LC-MPN-TYP.

**NOTE:** If this field is blank, the loan was disbursed prior to the implementation of Master Loans.

The **MASTER LOAN EXPIRATION DATE** field displays the date that the master promissory note expires.

The **E-SIGNATURE** field displays a **Y** (Yes) if the loan was disbursed with an electronically signed promissory note, otherwise it is blank.

The **NEW BR CODE** (New Borrower Code) field displays the code assigned by Asset Acquisition and Conversion (AAC) to identify loans that fit into a certain Office of Education regulatory category. If the loan fits this category, regulations are placed on the loan for deferment eligibility and interest rates.

The **PROM NOTE YR** (Promissory Note Year) field displays a code used for assigning regulatory categories for specific private loan programs. The table of code attribute is PC-PNT-YR. The **PROM NOTE YR** (Promissory Note Year) field is not used in the federal regions.

The **ALT E-SIG** (Alternative Electronic Signature) field displays a one-character code indicating who electronically signed the promissory note. The table of code attribute is LC-ESG.

The following fields are system populated and protected in the **LAST FINANCIAL ACTIVITY** section:

The **TRANSACTION** field displays the type and subtype of the latest financial transaction performed on the loan.

The **DATE APPLIED** field displays the date that the latest transaction was applied to the loan.

The **EFFECTIVE DATE** field displays the date that the last transaction was effective.

The **AMT APPLIED** field displays the total amount of the last transaction.

The **PRINCIPAL AMOUNT** field displays the amount of the last transaction that was applied to the principal balance of the loan. If the transaction reduced the balance of the loan, **CR** (Credit) is displayed after the amount.

The **INTEREST AMOUNT** field displays the amount of the last transaction that was applied to the interest balance of the loan. If the transaction reduced the balance of the loan, **CR** (Credit) is displayed after the amount.

The **INELIGIBLE PRINCIPAL AMOUNT** field displays the amount of the last transaction that was applied to the ineligible principal balance of the loan. If the transaction reduced the balance of the loan, **CR** (Credit) is displayed after the amount.

The **PIF DATE** (Paid In Full Date) field displays the date that the paid-in-full loan was reported to the guarantor.

## Function Keys

This section defines the various function keys that are available on three **LOAN DETAIL INFORMATION** target screens. Each key is identified beneath the target screen on which it is displayed.

### ***Target Screen 1: LOAN DETAIL INFORMATION (TSX29)***

Two sets of function keys are available on the **LOAN DETAIL INFORMATION** first target screen (TSX29). The first set (SET1) is displayed when the screen is first accessed. The following function keys are included in SET1:

- F4=BREL - Accesses the **BORROWER RELATIONSHIP** screen (TXX1Y).
- F6=FIN - Accesses the **LOAN FINANCIAL ACTIVITY SUMMARY** screen (TSX7S).
- F10=LPD - Accesses the **ACTIVE REGULATORY CATEGORIES** screen (TSXAD). This screen is only available by hotkey. For an example of this screen, refer to the [Active Regulatory Categories Screen](#) section of this document.
- F11=ACT - Accesses the **ACTIVITY DISPLAY CRITERIA** screen (TDX2B).

The second set of keys are available by pressing F2=SET2. The following function keys are included in SET2:

- F4=ENROLL - Accesses the **SCHOOL ENROLLMENT HISTORY** screen (TSX02).
- F5=INT RT - Accesses the **INTEREST RATE CHANGE HISTORY** screen (TSX07).

- F6=OWNER/BOND - Accesses the **OWNER/BOND ISSUE HISTORY SELECTION** screen (TSX2T). *Federal Direct loans do not use bond issues.*
- F7=DEFER/FOR - Accesses the **DEFERMENT/FORBEARANCE LOAN DETAIL** screen (TSX31).
- F10=MLA - Accesses the **MLA ACCOUNT INFORMATION** screen (TLX40). This screen only displays for non-Title IV loans which have Military Lending Act information. For an example of this screen, refer to the [MLA Account Information Screen](#) section of this document.

## ***Active Regulatory Categories Screen***

The F10=LPD hotkey on the first target screen of the **LOAN DETAIL INFORMATION** screen accesses the **ACTIVE REGULATORY CATEGORIES** screen (TSXAD), a two-page screen that displays all active Regulatory Categories and Loan Program Definitions (LPDs) for the loan. The categories and LPDs on this screen vary for each loan program.

## ***MLA Account Information Screen***

The F10=MLA hotkey on the second set of hotkeys of the first target screen of **LOAN DETAIL INFORMATION** accesses the **MLA ACCOUNT INFORMATION** screen (TLX4O), which lists whether the borrower, cosigner or dependent associated with the loan is covered by the Military Lending Act. This screen only pertains to private, non-Title IV loan programs.

## ***Target Screen 2: LOAN DETAIL INFORMATION (TSX2A)***

The following function keys are displayed on the **LOAN DETAIL INFORMATION** second target screen (TSX2A):

- F4=NOT - Accesses the **LIABILITY NOTATIONS** (TAX21) screen.
- F6=RPS - Accesses the **REPAYMENT SCHEDULE SUMMARY SELECTION** screen (TSX2Y).
- F7=DISB - Accesses the **DISBURSEMENT INFORMATION** screen (TSX2J).
- F10=SPAL - Accesses the **SPECIAL ALLOWANCE HISTORY SEARCH** screen (T1X01). *This hotkey is not used for federal Direct loans.*
- F11=BBP - Access the **BBP OVERRIDE/INFORMATION** screen (TSXDV).

## ***Target Screen 3: LOAN DETAIL INFORMATION (TSX2B)***

The following function keys are displayed at the bottom of the **LOAN DETAIL INFORMATION** third target screen (TSX2B):

- F4=FIN - Accesses the **LOAN FINANCIAL ACTIVITY SUMMARY** screen (TSX7S).

- F6=BILL - Accesses the **BORROWER-LEVEL BILL DETAIL** screen (TSX15).
- F7=ID CHG - Accesses the **PERSON ID HISTORY SEARCH** screen (TXX8S).
- F10=MPN - Accesses the **MASTER NOTE MAINTENANCE** screen (POX6E).
- F11=SUS - Accesses the **ACTIVITY SUSPENSION LOAN SELECTION** screen (TDX4I).