

Due	Report	Sub Reports	Description	Data Source(s)
<b>College Savings Reports</b>				
Quarterly	BOARD - Enrollments by Hospital		Contact by hospital annual	Report Server
Quarterly	BOARD - Enrollments by Hospital - 3Yr		Contact by hospital #yr lookback	Report Server
Monthly	Metrics_dashboard_Qrt		ASF Qtrly Metrics Dashboard	Report Server
Monthly	Alfond Cohort Values		Alfond birth cohort values	Report Server
Monthly	Alfond Cohort Values Export		Alfond birth cohort values to use on MAG	Report Server
Quarterly	Alfond Grant Update		Qtrly AGU mailhouse data	Report Server
Monthly	Alfond Recipients with no NG Account		Alfond No Account Contacts	Report Server
Monthly	Cohort Conversion Report		Cohort data full detail for ASF	Report Server
Monthly	Cohort Conversion Report Summary		Cohort data summarized for FAME	Report Server
Monthly	Cohort_Summary		Cohort Summary totals	Report Server
Monthly	Contact_Cards_All		Contact card activity	Report Server
Monthly	HACC Aggregate Data		Alfond total awards and linked accounts	Report Server
Quarterly	Quarterly Summary (BNY)		QS mailhouse data BNY	Report Server
Quarterly	Quarterly Summary (Merrill)		QS mailhouse data Merrill	Report Server
Quarterly	Universal Holdings Report		Unit share reconciliation	Report Server
Monthly	Alfond Contact Card Check Against Account		Card updates w NG account outreach contact	Report Server
Monthly	AlfondAwardDoesNotMatchCurrentBene		Alfond Bene reconciliation exceptions	Report Server
Monthly	AlfondAwardsWithoutBVS		Alfond Recon Exceptions	Report Server
Monthly	AlfondGrantReconReport		Grant award reconciliation with recordkeepers	Report Server
Monthly	BeneficiaryChanges		NG Bene reconciliation exceptions	Report Server
Quarterly	Cash_Holding_Over_30_Days		Closed account recon- w cash Exceptions	Report Server
Weekly	FY_Contrib_Rpt		Contributions by Fiscal Year	Report Server
Monthly	GrantReconReport		Matching Grant award recon with recordkeepers	Report Server
Monthly	Zero Balance Report		Closed account recon - no holdings Exceptions	Report Server
Monthly	Lost_Trait_Address_Compare_List		Lost trait address contact comparison	Report Server
Monthly	Lost_Trait_Call_List		Lost trait phone contacts	Report Server
Monthly	Lost_Trait_Emails		Lost trait email contacts	Report Server
Monthly	MG_Alf_CY_Counts		Grant activity by calendar year	Report Server
Quarterly	Nextgen Program Stats		NextGen summary stats internal	Report Server

Monthly	NextGen Dashboard		NextGen summary stats	Report Server
Monthly	NextGen_Funding_Mix_Total_AllAccs		Contribution activity summarized detail	Report Server
Monthly	NextGen_Funding_Mix_Total_Grouped		Contribution activity acct level detail	Report Server
Monthly	NG Automated Contribution Activity		Automated contribution activity and totals	Report Server
Monthly	PayrollDeductionEmployers		Payroll deduction employers	Report Server
Monthly	Account Open By Beneficiary Age		Age of Bene when account was opened	Report Server
Daily	FirstContributionsByFiscalYear		Open and Funded accounts by series	Report Server
Monthly	NextStep Calculation Snapshots		NMG monthly accruals	Report Server

College Access Reports				
Weekly	FAFSA Completion Report	CTE Spreadsheet update	FAFSA Completion Data by High School	Report Server

Education - export or import				
Monthly	PCR Level 1		Import: MPELN COMPASS report summary by lender by loan type by loan status	AES
Monthly	PCR Level 2		Import: MPELN COMPASS report summary by lender by loan type by loan status	AES
Monthly	PCR Level 3		Import: MPELN COMPASS report detail by borrower by lender by loan type by loan status	AES
Monthly	FACT Level 1		Import: MPELN COMPASS report summary of loan transactions by lender by loan type by loan status (Finance/Education task)	AES
Monthly	FACT Level 2		Import: MPELN COMPASS report summary of loan transactions by lender by loan type by loan status (Finance/Education task)	AES
Monthly	FACT Level 3		Import: MPELN COMPASS report detail by borrower of loan transactions by lender by loan type by loan status (Finance/Education)	AES

Daily	FAME Maine Loan Override Report		Import: Maine Loan approved with exception by Bond by date by application reference number (Education task)	CampusDoor
Daily	FAME Maine Loan Application Funnel		Import: Maine Loan by Bond by date by application reference number	CampusDoor
Daily	FAME Maine Loan Certification Pending		Import: Maine Loan by Bond by date by application reference number - needs school certification (Education task)	CampusDoor
Daily	FAME Maine Loan Disbursement		Import: Maine Loan by Bond by date by application reference number (Finance/Education)	CampusDoor
Daily	FAME Maine Loan Component Status		Import: Maine Loan all applications details by date by application reference number (Finance/Education task)	CampusDoor
Daily	FAME Maine Loan Post Disbursement Change		Import: Maine Loan by Bond by date by application reference number (Finance task)	CampusDoor
Daily	FAME Maine Loan PreFund Disbursement		Import: Maine Loan by Bond by date by application reference number (Finance/Education)	CampusDoor
Monthly	FAME Override Report		Import: MPELN approved with exception by lender by date by application reference number (Education task)	CampusDoor
Monthly	FAME Membership Queue		Import: MPELN by Lender by date by application reference number	CampusDoor
Monthly	FAME Pending Disbursement		Import: MPELN by Lender by application reference number (Education task)	CampusDoor
Monthly	FAME All Applications All Lenders T5		Import: MPELN all applications details by date by application reference number (Finance/Education task)	CampusDoor
Monthly	FAME All Applications All Lenders T4		Import: MPELN all applications details by date by application reference number (Finance/Education task)	CampusDoor
Monthly	FAME All Lender Post Disbursement Change		Import: MPELN by Lender by application reference number (Education task)	CampusDoor

Monthly	FAME Disbursement_InSchool		Import: MPELN by Lender by application reference number (Education task)	CampusDoor
Monthly	FAME Disbursement_Refinance		Import: MPELN by Lender by application reference number (Education task)	CampusDoor
Monthly	Agent Call Summary		Import: phone tree report; summary by agent (staff person logged into phone tree system) by call type (incoming ACD, incoming direct,	CISCO Finesse
Monthly	Agent Detail		Import: phone tree report; detailed calls by agent by type (manually eliminate extension to extension calls to capture true customer calls)	CISCO Finesse
Monthly	Agent Wrap-Up Data Summary		Import: phone tree report; summary of calls by wrap-up codes defined by FAME	CISCO Finesse
Monthly	Common Skill CSQ Activity		Import: phone tree report; average call length, average time call in queue, abandoned by call queue type	CISCO Finesse
Monthly	CSQ Agent Summary Report		Import: phone tree report; summary by agent by call queue type	CISCO Finesse
Daily	Institutional Student Information Record (ISIR)		Import: data file from Federal Student Aid of processed FAFSA (Free Application for Federal Student Aid) data	EDConnect
Monthly	Program Reports		Internal download: Total number of unique students considered for, selected for, and awarded for each program in EPIC	EPIC
Monthly	Student Rosters		Internal download: Total number of unique students considered for Maine State Grant (eligible, ineligible, awarded)	EPIC
Monthly	Payment Reconciliation Report		Internal download: Total dollars disbursed by state program by fiscal year	EPIC
Annual	Doctors for Maine's Future Annual Institution Report		Export and Import: template of DFMF recipient list exported to schools; imported back to FAME when residency and practice type and location are completed	EPIC

Weekly	Disbursement Report		Internal download - Education's notification to Finance of Education program weekly disbursements (task queue)	EPIC, FE
Annual	Maine State Grant Details for NASSGAP Annual Survey		summary by awards # and \$ by school type; enrollment; dependency	Excel run by FAME IT
Monthly	Remittances		Email: Inventory report from Daggett & Parker	Excel via email
Monthly	Remittances		Import: payment and loan level remittance reports from Credit Control	Excel via ftp site
Monthly	Remittances		Import: closed accounts (paid in full; settled; or effort to collect exhausted)	Excel via ftp site
Monthly	Remittances		Import: inventory report of loans placed at credit control - borrower level by status	Excel via ftp site
Monthly	Finance Reports		G/L reports of education loan and grant program disbursements, refunds, and distributions	Excel; pdf
Daily	Accrual Summary		Import: Maine Loan by Bond	FirstMark
Daily	Adjustment Register		Import: Maine Loan by Bond by date by social security number (Finance task)	FirstMark
Daily	Disbursement Register		Import: Maine Loan by Bond by date by social security number (Finance task)	FirstMark
Daily	Incorrect Rate on Disclosure		Import: Maine Loan by Bond by date by social security number (task queue)	FirstMark
Daily	Pending Disbursements		Import: Maine Loan by Bond by date by social security number (Finance/Education task)	FirstMark
Daily	Transaction Detail		Import: Maine Loan by Bond by date by social security number (Finance task)	FirstMark
Weekly	60 Day Delinquent Loans Weekly		Import: Maine Loan by Bond by date by social security number delinquency aging (Education	FirstMark
Weekly	Delinquency Detail - Weekly		Import: Maine Loan by Bond by date by social security number delinquency aging (Education	FirstMark
Weekly	Delinquency Summary - Weekly		Import: Maine Loan by Bond summary delinquency aging	FirstMark
Monthly	Accrual Summary		Import: Maine Loan by Bond	FirstMark

Monthly	Adjustment Register		Import: Maine Loan by Bond by date by social security number (Finance task)	FirstMark
Monthly	Cancelled Loans		Import: Maine Loan by Bond by date by social security number (Finance task)	FirstMark
Monthly	Disbursement Register by Lender		Import: Maine Loan by Bond by date by social security number (Education task)	FirstMark
Monthly	Disbursement Register by School		Import: Maine Loan by Bond by date by social security number (Education task)	FirstMark
Monthly	Portfolio Statistics - Monthly		Import: Maine Loan by Bond by date by social security number (Education task)	FirstMark
Monthly	Portfolio Summary - Monthly		Import: Maine Loan by Bond by date by social security number (Education task)	FirstMark
Monthly	Portfolio Summary by Bond - Monthly		Import: Maine Loan by Bond by date by social security number (Education task)	FirstMark
Monthly	Portfolio Summary by Loan Type - Monthly		Import: Maine Loan by Bond by date by social security number (Finance/Education task)	FirstMark
Monthly	Student Income - Monthly		Import: Maine Loan all applications details by date by social security number	FirstMark
Monthly	Transaction Detail - Monthly		Import: Maine Loan all transactions details by date by social security number	FirstMark
Monthly	Trial Balance - Monthly		Import: Maine Loan all account details by date by account number includes social security number (Finance/Education task)	FirstMark
Quarterly	Income Denials - Quarterly		Import: Maine Loan all account details by date by account number includes social security number (Education task)	FirstMark
Annual	NASSGAP Annual Survey		External platform: industry report completed on NASSGAP platform; reports details of state funded education program criteria and disbursement	NASSGAP external platform
Daily	Modification Report		Internal download: manually reviewed quality assurance report; ensures loan updates are accurate (task queue)	NLS

Monthly	EOM - Education		Internal download: custom report; education loan programs borrower level detail including account status and status end date (because not included on Trial Balance)	NLS
Monthly	EOM Education RF Trial Balance		Internal download: custom report; education loan programs borrower level detail including status and loan balance details (includes # of days	NLS
Monthly	Credit Record		Exported: TransUnion Portal - Education Program level payment history records formatted to fit TransUnion requirements	NLS
Monthly	Aging Report - HCHLE		Internal download: borrower level listing by number of days over 30 days delinquent (client	NLS
Monthly	Paid in Full Report - HCHLE		Internal download: borrower level listing of paid in full status loans (client requirement)	NLS
Monthly	Trial Balance - HCHLE		Internal download: education loan programs borrower level detail including status and loan balance details (includes # of days delinquent)	NLS
Monthly	Disbursement Report - HCHLE		Internal download: new disbursements added to a loan number by loan number	NLS
Monthly	Payments - HCHLE		Internal download: financial transactions by transaction type by loan number	NLS
Monthly	Month End Status Change		Internal download: loan level listing of upcoming status end dates (task queue)	NLS
Monthly	Balloon Report		Internal download: loan level listing of accounts with balloon payments (task queue)	NLS
Monthly	Trial Balance - SLI/RSLI		Internal download: Trial Balance by defaulted loan type	NLS
Monthly	Payments - SLI/RSLI		Internal download: Transactions by defaulted loan type	NLS
Annual	Forgiveness Transactions		Internal download: dollar amounts forgiven; transaction report by program	NLS
Monthly	Trial Balance - SLI/RSLI	Trial Balance - SLI/RSLI	Trial Balance by defaulted loan type	NLS

Monthly	Payments - SLI/RSLI	Payments - SLI/RSLI	Transactions by defaulted loan type	NLS
Monthly	Remittances		Email: Payment and loan level Remittance Reports from Daggett & Parker	PDF via email
Annual	Area Health Education Center Invoices		Email: invoice for payment	PDF via email
Annual	Area Health Education Center Budget		Email: budget	PDF via email
Annual	Area Health Education Center Activity		Email: activity description	PDF via email
As needed	Take Rate Report		Internal download: Maine State Grant report of # & \$ of award amounts by SAI (or EFC) by fiscal year	Report Server
Monthly	MPELN Dashboard Report		Internal download: Summaries by lender by status, FICO, DTI	Report Server
Monthly	Education Program Reconciliation Reports		summary by program type by # of awards per type	Report Server

<b>Education - manually produced reports</b>				
Monthly	Month end report: Hanley Center for Health Leadership & Education		Securely emailed to HCHLE - Excel report compilation of sub reports, required by lender	
Monthly	Maine Loan Disbursement Projection Report		Informs score card report; fund monitoring - manually created excel document comparing current fiscal year to prior fiscal year disbursement by month	
Monthly	Maine Private Education Loan Network Disbursement Projection Report		Informs score card report - manually created excel document comparing current fiscal year to prior fiscal year disbursement by month	
Quarterly	Maine Loan Executive Summary (ME LN ES)		Excel report compilation of certain pages of the Sub Reports listed as Data Sources	
Quarterly	Board Report		FAME's Board of Directors - Excel report compilation of certain pages of the Sub Reports listed as Data Sources	
Annual	Education Related Financial Assistance Activity		Maine State Legislative required report by state appropriations funded programs - details by #, \$, disbursed, forgiven, payments received	

Annual	Fund for a Healthy Maine		DAFS required report - word report of activity & volume for programs funded by the "Fund for a Health Maine"	
Weekly	Maine State Grant Projection Model		Excel spreadsheet applying prior year average grant amount and take rate by SAI brackets to estimate Maine State Grant awards by SAI cutoff in upcoming fiscal year	
		ISIRs		
		Take Rate Report		
Monthly	Operations Executive Summary (OES)		FAME's CEO & Directors - Manually produced multi tabbed excel document of State Education program data (portfolio details, application data, disbursement data) and customer service volume (call, email, texting, appointment) use of sub	
		CISCO Finesse	use all 5 phone tree reports imported from CISCO Finesse	
		NLS Custom Reports (EOM Education RF Trial Balance; EOM Status)	use 2 custom reports for portfolio details by status	
		Finance G/L Reports	G/L reports of education loan and grant program disbursements, refunds, and distributions	
		Distribution Tracking	Manual spreadsheet recipient level detail of loan repayment funds distributed	
		Emails	manually produced excel document of customer email by type received (manually filter emails and count)	
		Appointments	manually produced excel document of customer appointments by topic by location	
		Texts	Manually tracked incoming by text type	

Monthly	Maine Private Education Loan Network Executive Summary (MPELN ES)		Multi-tabbed excel report of origination, portfolio, claims, and default activity using reports imported from CampusDoor, AES, internal downloads, and manually created tracking reports	
		Dashboard Report	Summaries by lender by status, FICO, DTI	
		Claims Paid	Manually tracked amounts paid to lenders for defaulted loans	
		Recoveries	Manually tracked payment and loan level details using reports from collection agency	
Quarterly	Maine Loan Bond Report		Bond Trustee Required - manually produced multi-tabbed excel document using multiple reports imported from vendors and manually produced sub reports; presenting summary by status, FICO, DTI, Income of origination, portfolio, delinquency, claims, defaults, recoveries data to Bond	
		School volume by month	excel report - monthly tabs summarizing Maine Loan disbursements by school (ensure vendors reconcile to each other)	
		PMTS FAME	excel report of transactions by loan number by transaction type, sorted by year of origination, work out defaulted Maine Loans serviced at FAME (not placed with outside agency)	
		PMTS DGP	excel report of transactions by loan number by transaction type, sorted by year of origination for Maine Loan at Daggett & Parker	
		PMTS CCON	excel report of transactions by loan number by transaction type, sorted by year of origination for Maine Loans at Credit Control	
		CHARGE OFFS	excel spreadsheet; manually tracked Maine Loan activity - new defaults, new placements, charge offs, unrecoverables	

		Application Statistics	Multiple sorts of the same Loan Component Status Report reduced to current fiscal year (loans separated by approved statuses and denied statuses then sorted by DTI, FICO, Income)	
Quarterly	Alternative Loan Default Statistics Report	Alternative Loan Default Statistics Report	Bond Trustee Required - it is both a sub report of Maine Loan Bond Report and a stand alone report) lifetime originations, lifetime defaults, lifetime recoveries by year of default by year of origination separated by loan type (Maine Loan, Maine Medical Loan, Maine Consolidation Loan)	
Quarterly	Education Committee Memo		Memo report of % exceptions and overrides to Education Committee of FAME's Board	
		Maine Loan Exceptions Report	Education Committee of the FAME Board of Directors - manually created excel document tracking credit committee approvals by loan amount approved compared to total fiscal year	
		Maine Private Education Loan Network Override Report	Education Committee of the FAME Board of Directors - manually created excel document tracking credit committee approvals by loan amount approved merged with lender overrides, comparing lifetime originations to loan amount	
Annual	NASSGAP Annual Survey		industry report completed on NASSGAP platform; reports details of state funded education program criteria and disbursement volume	
		Operations Executive Summary	program summary information	
		Maine State Grant Details	summary by awards # and \$ by school type; enrollment; dependency	

Annual	Maine Loan Legislative Report		Statutory required report to Governor & Legislature - manually created Maine Loan activity excel report converted to pdf is a compilation of FAME Fiscal Year End end bond reports plus distribution by county of residence and school of	
		County of Maine Residence	Summary of # & \$ disbursed in a given fiscal year by county where student resides	
		Originations by School of Maine Residence	Summary of # & \$ disbursed in a given fiscal year by school where Maine resident student attends	