



| Business Entity | Components                          | Sub Components          | Description   | Covered (Y/N) | Level of Completion | Sender                   | Receiver                   | Interface Definition Used                       | Interface Documentation Used  |  |  |        |                            |  |                                 |
|-----------------|-------------------------------------|-------------------------|---|---------------|---------------------|--------------------------|----------------------------|---|---|--|--|--------|----------------------------|--|---------------------------------|
| PERSON          | PERSON (Applicant/Borrower/Student) | Demographic Information | A person's identifying attributes and other related information such as name, SSN, address, drivers license number, DOB, PIN, citizenship status, and selective service status.   |               |                     | DLSS                     | Many                       | DLSS Batch File Feed Database                   | FY02R2 REV011303 ACCESS2000.MDB   |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | School                   | COD                        | Common Record                                   | Common Record Schema  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | NSLDS                    | COD                        | PELL Error File Layout (Pell Award Information) | RB6C Pell 2004 Error File Layout and Error Codes  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | ISIR                     | GA/Schools/ State Agencies | Institutional Student Information Record        | ISIR Schema and Tech Ref  |  |  |        |                            |  |                                 |
|                 |                                     | Eligibility Information | Information related to a student's eligibility to receive Title IV Aid. Includes OPE ID of attending institution, dates of attendance, attendance status, Estimated Family Contribution, Pell Grant Index, drug conviction indicator, bankruptcy indicator, and other related data. |               |                     | ISIR                     | GA/Schools/ State Agencies | Institutional Student Information Record        | ISIR Schema and Tech Ref  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | NSLDS                    | COD                        | PELL Error File Layout (Pell Award Information) | RB6C Pell 2004 Error File Layout and Error Codes  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | ISIR                     | GA/Schools/ State Agencies | Institutional Student Information Record        | ISIR Schema and Tech Ref  |  |  |        |                            |  |                                 |
|                 |                                     | Financial Information   | A borrower's monetary and economic information such as income, credit score, and net worth.   |               |                     | ISIR                     | GA/Schools/ State Agencies | Institutional Student Information Record        | ISIR Schema and Tech Ref  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     |                          |                            |   |   |  |  |        |                            |  |                                 |
| PELL GRANT      | Award Information                   | Award Information       | Data pertaining to the award of a Pell Grant, a Title IV entitlement for eligible students provided by the US Department of Education   |               |                     | NSLDS                    | COD                        | PELL Error File Layout (Pell Award Information) | RB6C Pell 2004 Error File Layout and Error Codes  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | School                   | COD                        | Common Record                                   | Common Record Schema  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | ISIR                     | GA/Schools/ State Agencies | Institutional Student Information Record        | ISIR Schema and Tech Ref  |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | DIRECT LOAN              | Loan Information           | Loan Information                                | The loan details associated with either a Stafford Loan (subsidized or unsubsidized), or a PLUS Loan originated by the US Department of Education. Some examples of the loan details are award ID, award year, award type, loan status, promissory note ID, Principal Balance Outstanding, and interest rate. |  |  | DLSS   | Many                       | DLSS Batch File Feed Database            | FY02R2 REV011303 ACCESS2000.MDB |
|                 |                                     |                         |   |               |                     |                          |                            |   |   |  |  | School | COD                        | Common Record                            | Common Record Schema            |
|                 |                                     |                         |   |               |                     |                          |                            |   |   |  |  | ISIR   | GA/Schools/ State Agencies | Institutional Student Information Record | ISIR Schema and Tech Ref        |
|                 |                                     |                         |   |               |                     | CONSOLIDATED DIRECT LOAN | Loan Information           | Loan Information                                | The loan details associated with a single loan comprised of a previous debt or debts originated by the US Department of Education.  |  |  | ISIR   | GA/Schools/ State Agencies | Institutional Student Information Record | ISIR Schema and Tech Ref        |
|                 |                                     |                         |   |               |                     |                          |                            |   |   |  |  |        |                            |  |                                 |
|                 |                                     |                         |   |               |                     | FSEOG                    | Award Information          | Award Information                               | Data pertaining to the award of Federal Supplemental Equal Opportunity Grant as part of Campus Based programs.  |  |  | School | COD                        | Common Record                            | Common Record Schema            |
|                 |                                     |                         |   |               |                     |                          |                            |   |   |  |  | ISIR   | GA/Schools/ State Agencies | Institutional Student Information Record | ISIR Schema and Tech Ref        |
|                 |                                     |                         |   |               |                     | FWS                      | Award Information          | Award Information                               | Data pertaining to the award of Federal Work Study as part of Campus Based programs   |  |  | ISIR   | GA/Schools/ State Agencies | Institutional Student Information Record | ISIR Schema and Tech Ref        |
|                 |                                     |                         |   |               |                     |                          |                            |   |   |  |  | School | COD                        | Common Record                            | Common Record Schema            |
|                 |                                     |                         |   |               |                     | PERKINS LOAN             | Loan Information           | Loan Information                                | The information associated with a Perkins Loans (a fixed interest, need based loan) disbursed by  |  |  | ISIR   | GA/Schools/ State Agencies | Institutional Student Information Record | ISIR Schema and Tech Ref        |



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|-----------------|--------------------|---|---|--|---------------------|--------|---|--|--|--|
| AID             | PERKINS LOAN       | Loan Information  | (fixed interest, need-based loan) disbursed by schools as part of the Campus Based program.   |  |                     | School | COD   | Common Record                                      | Common Record Schema                             |  |
|                 | FFEL LOAN          | Loan Information  | The information associated with FFEL Loans disbursed by participating lenders.  |  |                     | ISIR   | GA/Schools/ State Agencies  | Institutional Student Information Record           | ISIR Schema and Tech Ref                         |  |
|                 |                    |   |   |  |                     | School | COD   | Common Record                                      | Common Record Schema                             |  |
|                 | HEAL LOAN          | Loan Information  | The information associated with a Health Education Assistance Loan originated by a participating lender. While HEAL Loans are no longer originated, they are still being serviced. HEAL Loans are viewed only as increased unsubsidized loans by some of FSA's systems. |  |                     |        |   |  |  |  |
|                 | FISL LOAN          | Loan Information  | The information associated with a Federally Insured Student Loan (precursor to Federal Direct Loans) serviced by Sallie Mae. The FISL Loan program was replaced by the Direct Loan program.   |  |                     |        |   |  |  |  |
|                 | FUNDING & PAYMENTS | Campus Based Transactions   |   | A school's Campus Based program obligation, deobligation, payoff of totally or partially cancelled Perkins Loans (Teacher Cancellation) and associated acknowledgement information. Also includes information about the payments, acknowledgements and other transaction events related to Campus Based Aid being Discharged or in Collections |                     |        | eCB   | FMS  | eCB FMS Interface Technical Design Documentation | eCB Technical Design2.7.doc<br>EAI_FMS_UTCL_ICD_001b_v1.doc<br>eCB-to-FMS GL Functional Design.doc |
|                 |                    |   |   |  |                     |        | GAPS  | FMS  | GAPS to FMS - Common File Layout                 | GAPS_to_FMS_Interface_Update_TD_v4.doc   |
|                 |                    |   |   |  |                     |        | FMS   | GAPS   | FMS - GAPS payment files                         | FMS_to_GAPS_Interface_Update_TD_v4.doc   |
|                 |                    | LEAP-SLEAP Transactions   |   | Information about the payments, acknowledgements, and other transaction events related to State Agency's Leveraging Educational Assistance Partnership & Special Leveraging Educational Assistance Partnership funding.  |                     |        | FMS   | GAPS   | FMS to GAPS - LEAP/SLEAP                         | SFA Leapp Technical Final.doc  |
|                 |                    |   |   |  |                     |        | FMS   | GAPS   | LEAP SLEAP Functional Design                     | Functional Design LEAPP SLEAPP Phase III version 2.doc   |
|                 |                    |   |   |  |                     |        | GAPS  | FMS  | GAPS to FMS - Common File Layout                 | GAPS_to_FMS_Interface_Update_TD_v4.doc   |
|                 |                    | FFEL Based Transactions   |   | Information about the payments, acknowledgements and other transaction events related to FFEL Aid being Discharged or in Collections.  |                     |        |   |  |  | WP-22 FFEL GA Functional Design Final.doc  |
|                 |                    | Information about the payments, acknowledgements and other transaction events |   |  | DLCS                | FMS    | Direct Loans Unbooked Loan File<br>DL AP Interface<br>DL GL Interface | Direct Loans Consolidation Technical Design V1.doc |  |  |



| Business Entity | Components   | Sub Components            | Description  | Covered (Y/N) | Level of Completion | Sender | Receiver                  | Interface Definition Used                        | Interface Documentation Used  |
|-----------------|--|---------------------------|--|---------------|---------------------|--------|---------------------------|--|---|
|                 |  | FSA Based Transactions    | acknowledgements and other transaction events related to FSA's funding schools for Direct Loans and Pell Grants or Servicing of those Loans and Grants (Consolidation, Repayment, Discharge, and Collections).   |               |                     | FMS    | COD                       | FMS - COD Common File Layout                     | FMS-COD Interface Record Layout.xls<br>FMS_to_COD_Interface_Update_TD_v3.doc<br>EAI_FMS_COD_TRAN_ICD_002t_v10.doc |
|                 |  |                           |  |               |                     | COD    | FMS                       | COD - FMS Common File Error Response             | EAI_FMS_RESP_ICD_002t_v9.doc  |
|                 |  | GL Accounting             | The General Ledger Accounting details stored in FMS. Appropriation funding caps are set for the Title IV programs manually by Big Ed. Obligations, payments, and other transactions from FSA's various systems are received by FMS and then translated into accounting events. This accounting is transferred to Big Ed's FMSS system in a GL to GL interface. |               |                     | FMS    | FMSS                      | FMS-FMSS interface                               | eCB Technical Design2.7.doc<br>EAI_FMS_UTCL_ICD_001b_v1.doc<br>eCB-to-FMS GL Functional Design.doc                |
| SCHOOL          | SCHOOL<br>(Educational Institution/Third Party Servicer) | Demographic Information   | A school's identifying attributes (OPE ID, DUNS, Program IDs) and other related information such as name, address, school type, ownership, and contact information   |               |                     | PEPS   | COD<br>FMS<br>DLCS<br>eCB | PEPS School File                                 | EAI_PEPS_INST_ICD_001t_v5-1.doc   |
|                 |  |                           |  |               |                     | DLSS   | Many                      | DLSS Batch File Feed Database                    | FY02R2 REV011303 ACCESS2000.MDB   |
|                 |  |                           |  |               |                     | FMS    | COD                       | FMS - COD Common File Layout                     | FMS-COD Interface Record Layout.xls<br>FMS_to_COD_Interface_Update_TD_v3.doc<br>EAI_FMS_COD_TRAN_ICD_002t_v10.doc |
|                 |  |                           |  |               |                     | COD    | FMS                       | COD - FMS Common File Error Response             | EAI_FMS_RESP_ICD_002t_v9.doc  |
|                 |  | Participation Information | Information related to a school's eligibility to participate and activity in Title IV programs and its enrollment and access to related FSA systems  |               |                     | PEPS   | COD<br>FMS<br>DLCS<br>eCB | PEPS School File                                 | EAI_PEPS_INST_ICD_001t_v5-1.doc   |
|                 |  |                           |  |               |                     | eCB    | FMS                       | eCB FMS Interface Technical Design Documentation | eCB Technical Design2.7.doc   |
|                 | STATE AGENCY   | Demographic Information   | A state agency's identifying attributes and related information such as name, address, and participant type.   |               |                     |        |                           |  |   |
|                 |  | Participation Information | Information related to a state agency's eligibility to participate and activity in Title IV programs and its enrollment and access to related FSA systems.   |               |                     |        |                           |  |   |
|                 | GUARANTY AGENCY  | Demographic Information   | A guaranty agency's identifying attributes and related information such as name, address, and participant type.  |               |                     | GA     | FMS                       | GA - Form 2000                                   | GAFRUserguide.doc   |
|                 |  |                           | Information related to a guaranty agency's   |               |                     | GA     | FMS                       | GA - Form 2000                                   | GAFRUserguide.doc   |



| Business Entity   | Components              | Sub Components            | Description   | Covered (Y/N) | Level of Completion | Sender | Receiver | Interface Definition Used                                     | Interface Documentation Used  |                                  |
|-------------------|-------------------------|---------------------------|---|---------------|---------------------|--------|----------|---|-------------------------------|----------------------------------|
| FINANCIAL PARTNER | LENDER                  | Participation Information | eligibility to participate and activity in Title IV programs, and its enrollment and access to related FSA systems. This also includes all of   |               | NSLDS II            |        | FMS      | Financial Management System<br>AMF/LPIF Interfaces<br>I-FMS-1 | FMS_AMF_LPIF_I-FMS-1 v2.0.doc |                                  |
|                   |                         | Demographic Information   | A Lender's identifying attributes and related information such as name, address, and participant type.  |               |                     | LARS   | PEPS     | LARS PEPS interface   | LARS_PEPS_INTERFACE_TD.doc    |                                  |
|                   | LENDER (Lender/Service) | Participation Information | Information related to a lender or servicer's eligibility to participate and activity in Title IV programs and its enrollment and access to related FSA systems. This also includes the the payments or receivables for the Lender. The Lender's net of Interest and Special Allowance less Origination Fees, Consolidation Loan Rebate |               |                     |        | LARS     | LENDER  | LARS SERVICER LENDER INFO     | LaRS_LENDER_SERVICER_INFO_TD.doc |
|                   |                         |                           |   |               |                     |        | LARS     | PAYMENT   | LaRS PAYMENT INFO             | LaRS_PAYMENT_INFO_TD.doc         |
|                   |                         |                           |   |               |                     |        | LARS     | GA  | LaRS GUARANTY AGENCY          | LaRS_GUARANTY_AGENCY_TD.doc      |
|                   |                         |                           |   |               |                     |        | LARS     | GA  | LaRS CONTACT INFO             | LaRS_CONTACT_INFO_TD.doc         |
|                   |                         |                           |   |               |                     |        | LARS     |   | LAPX FSALAPED (Update Screen) | LAPX_FSALAPED_TD.doc             |
|                   |                         |                           |   |               |                     |        | LARS     | PEPS  | LARS PEPS interface           | LARS_PEPS_INTERFACE_TD.doc       |
|                   |                         |                           |   |               |                     |        | LARS     | LENDER  | LARS SERVICER LENDER INFO     | LaRS_LENDER_SERVICER_INFO_TD.doc |
|                   |                         |                           |   |               |                     |        | LARS     | PAYMENT   | LaRS PAYMENT INFO             | LaRS_PAYMENT_INFO_TD.doc         |
|                   |                         |                           |   |               |                     |        | LARS     | GA  | LaRS GUARANTY AGENCY          | LaRS_GUARANTY_AGENCY_TD.doc      |
|                   |                         |                           |   |               |                     |        | LARS     | GA  | LaRS CONTACT INFO             | LaRS_CONTACT_INFO_TD.doc         |
|                   |                         |                           |   |               |                     |        | LARS     |   | LAPX FSALAPED (Update Screen) | LAPX_FSALAPED_TD.doc             |
|                   |                         |                           |   |               |                     |        |          |   |                               |                                  |
|                   |                         |                           |   |               |                     |        |          |   |                               |                                  |

| Cross-Ref# | Interface Name  | Directory   | Document Name                                      | Document Description   | Sender/Receiver                               | Data Framework Interface Cross-Ref #   | Component/ Subcomponent  |
|------------|---|---|--|--|---|--|--|
|            | PEPS School File  | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\PEPS-School File | EAL_PEPS_INST_ICD_001t_v5-1.doc                    | The PEPS application produces a nightly, full refresh, highlighting changed records(M-F, excluding holidays). The PEPS MQSeries Utility, in turn, produces a batch file containing only changed records and transfers it to COD.   | PEPS/COD<br>PEPS/FMS<br>PEPS/DLCS<br>PEPS/eCB | System Info and Questions_PEPS.xls - Row 5<br>System Info and Questions_FMS.xls - Row 12 | SCHOOL / Demographic Information<br>SCHOOL / Participation Information                                       |
|            | PELL Error File Layout (Pell Award Inform   | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\COD-NSLDS        | RB6C Pell 2004 Error File Layout and Error Codes   | Lists error codes for all fields in disbursement and eligibility file layout   | COD/NSLDS                                     | System Info and Questions_COD.xls - Row 7  | PERSON/<br>Demographic Information<br>PERSON/<br>Eligibility Information<br>PELL GRANT/<br>Award Information |
|            | DLSS Batch File Feed Database   | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\COD-DLSS         | FY02R2 REV011303 ACCESS2000.MDB                    | Database contains info about the DLSS Batch File Feed: This feed contains daily updates of Loan Bookings, School Data and other DLSS-relevant data that is provided by COD to DLSS. It is provided at the SSN level.   | COD/DLSS                                      | System Info and Questions_COD.xls - Row 11   | PERSON/<br>Demographic Information<br>DIRECT LOAN/<br>Loan Information<br>SCHOOL/<br>Demographic Information |
|            | DL Unbooked Loan File:  | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-DLCS         | Direct Loans Consolidation Technical Design V1.doc | This document defines the technical components required to implement the FMS Direct Loans Consolidation Application Extensions.  | DLCS/FMS                                      | System Info and Questions_DLCS.xls - Row 20  | FUNDING & PAYMENTS /<br>FSA Based Transactions   |
|            | DL:<br>AP Interface - OB and PY File: Obligate and Payment request with lender level data<br>GL Interface - Adjustments including Deobligations and refunds - loan level but is summarized to the lender level by FMS | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-DLCS         | Direct Loans Consolidation Technical Design V1.doc | This document defines the technical components required to implement the FMS Direct Loans Consolidation Application Extensions.  | DLCS/FMS                                      | System Info and Questions_DLCS.xls - Row 21  | FUNDING & PAYMENTS /<br>FSA Based Transactions   |
|            |   |   | Int_TD_IF010_COD_changes_Draft_v1.doc              | In Phase IV, Servicing begins to receive notification of the unbooked loan data from the Common Origination Disbursement (COD) system. Because COD will send the same information to FMS directly, modifications are being implemented to eliminate the chance of duplicate accounting processing of COD originated transactions in FMS. Modifications involve the addition of COD transaction filtration. |   |  |  |
|            | eCB - FMS interfaces  | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-eCB          | eCB Technical Design2.7.doc                        | The document lays out the design for the interfaces between the e-Campus Based (eCB) grants administration system to the Student Financial Aid (SFA) Financial Management System (FMS).  | eCB/FMS                                       | System Info and Questions_eCB.xls - Rows 3, 4  | FUNDING & PAYMENTS /<br>Campus Based Transactions<br>SCHOOL / Participation Information                      |
|            | eCB - FMS interfaces  | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-eCB          | EAL_FMS_UTCL_ICD_001b_v1.doc                       | The document lays out the design for the interfaces between the e-Campus Based (eCB) grants administration system to the Student Financial Aid (SFA) Financial Management System (FMS).  | eCB/FMS                                       | System Info and Questions_eCB.xls - Rows 3, 4  | FUNDING & PAYMENTS /<br>Campus Based Transactions<br>SCHOOL / Participation Information                      |
|            | eCB - FMS interfaces  | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-eCB          | eCB-to-FMS GL Functional Design.doc                | The document lays out the design for the interfaces between the e-Campus Based (eCB) grants administration system to the Student Financial Aid (SFA) Financial Management System (FMS).  | eCB/FMS                                       | System Info and Questions_eCB.xls - Rows 3, 4  | FUNDING & PAYMENTS /<br>Campus Based Transactions<br>SCHOOL / Participation Information                      |

|  |                                       |   |  |  |             |   |  |
|--|---------------------------------------|---|--|--|-------------|---|--|
|  | FMS-FMSS interface                    | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-FMSS       | FMS_FMS_TO_FMSS_INTERFACE_TD_v3.doc    | FMS to FMSS interface is an automated process, which will capture all unprocessed batches from FMS General Ledger (GL) for transfer to FMSS GL.  | FMS/FMSS    | System Info and Questions_FMS.xls - Rows 42 | FUNDING & PAYMENTS /<br>GL Accounting  |
|  | "COD File" Interface Record Layout    | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-COD        | FMS-COD Interface Record Layout.xls    | Spreadsheet with defined fields in layout  | COD/FMS     | System Info and Questions_FMS.xls - Row 2   | SCHOOL/<br>Demographic Information<br>FUNDING & PAYMENTS /<br>FSA Based Transactions   |
|  | "COD File" Interface Record ICD       | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-COD        | FMS_to_COD_Interface_Update_TD_v3.doc  | Describes the same layout as in the spreadsheet above. File transferred from FMS to COD  | COD/FMS     | System Info and Questions_FMS.xls - Row 2   | SCHOOL/<br>Demographic Information<br>FUNDING & PAYMENTS /   |
|  | EAI "COD File" Interface Record ICD   | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-COD        | EAI_FMS_COD_TRAN_ICD_002t_v10.doc      | EAI document describes the same layout in further detail. File transferred from FMS to COD   | FMS/COD     | System Info and Questions_FMS.xls - Row 2   | SCHOOL/<br>Demographic Information<br>FUNDING & PAYMENTS /   |
|  | Confirmation/Error Response Interface | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-COD        | EAI_FMS_RESP_ICD_002t_v9.doc           | EAI document describes the confirmation response file layout for the interface above.  | COD-FMS     | System Info and Questions_FMS.xls - Row 3   | SCHOOL/<br>Demographic Information<br>FUNDING & PAYMENTS /   |
|  | FMS to GAPS - LEAP/SLEAP              | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-Leap/Sleap | SFA Leapp Technical Final.doc          | LEAP/SLEAP functionality is described by a process chain, which includes Application to Participate, Award calculations, Oracle Applications (GL), GAPS interfaces and Performance Reports. Throughout this process chain the SFA FMS will contain, track, validate, and report on the financial execution of the LEAP/SLEAP programs.   | FMS/GAPS    | System Info and Questions_FMS.xls - Rows 6  | FUNDING & PAYMENTS /<br>LEAP-SLEAP Transactions  |
|  | GAPS to FMS - Common File Layout      | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-GAPS       | GAPS_to_FMS_Interface_Update_TD_v4.doc | The GAPS to FMS Interface program was originally implemented as part of FMS Phase III efforts. This interface was designed to facilitate FMS interaction with Grants and Administrative Payments System (GAPS). This allowed FMS to process files from GAPS containing accounting transactions related to Direct Loans, Campus Based, Pell, and LEAPP/SLEAPP.  | GAPS/FMS    | System Info and Questions_FMS.xls - Rows 4  | FUNDING & PAYMENTS /<br>FSA Based Transactions<br>FUNDING & PAYMENTS /<br>Campus Based Transactions<br>FUNDING & PAYMENTS /<br>LEAP-SLEAP Transactions |
|  | FMS to GAPS - Payment Files           | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-GAPS       | FMS_to_GAPS_Interface_Update_TD_v4.doc | FMS sends files to GAPS containing accounting transactions related to Direct Loan, Campus Based, Pell, and LEAPP/SLEAPP. Payment Files: COD Pell - pay transactions and ACA obligate/payments, Campus Based - all obligate and pay transactions, COD LO - All Level 2, Level 3, and reimbursement payments ( For reasons - usually due to technical infrastructure of reporting deficiency of level 2 and 3 schools)<br>Invoicing, drawdown and Accounting: COD Pell File, Campus Based File, COD LO Excess Cash File, DLLC File, DLLC Refund File | FMS/GAPS    | System Info and Questions_FMS.xls - Rows 5  | FUNDING & PAYMENTS /<br>FSA Based Transactions<br>FUNDING & PAYMENTS /<br>Campus Based Transactions  |
|  | LaRS PEPS INTERFACE                   | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-LARS-LAPS  | LARS_PEPS_INTERFACE_TD.doc             | This program will extract basic lender and portfolio information for each invoice/lender from the LaRS tables, and drop it into two separate flat files - Lender_Basic_info.txt / Lender_portfolio_info.txt, which will then be used by the BATCH Process currently in place to interface information to the PEPS system.  | FMS/PEPS    | System Info and Questions_PEPS.xls - Rows 4 | LENDER / Demographic<br>Information<br>LENDER / Participation<br>Information   |
|  | LARS_SERVICER_LENDER_INFO             | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-LARS-LAPS  | LaRS_LENDER_SERVICER_INFO_TD.doc       | The Profile form (FSALARS_PROF.fmb) will allow users of the LaRS system to view and update information stored on their organization.   | FMS/Lenders | System Info and Questions_FMS.xls - Rows 52 | LENDER / Participation<br>Information<br>LENDER / Demographic<br>Information   |

|  |  |  |                             |  |  |   |  |
|--|--|--|-----------------------------|--|--|---|--|
|  | LaRS_PAYMENT_INFO                        | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-LARS-LAPS | LaRS_PAYMENT_INFO_TD.doc    | The Profile form (FSALARSPROF.fmb) will allow users of the LaRS system to view and update information stored on their organization. The Payments canvas allows a Lender, Trustee, or an ED user to view bank information on the selected LID.  | FMS/Lenders                                    | System Info and Questions_FMS.xls - Rows 52 | LENDER / Participation Information<br>LENDER / Demographic Information   |
|  | LaRS_GUARANTY_AGENCY                     | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-LARS-LAPS | LaRS_GUARANTY_AGENCY_TD.doc | The Profile form (FSALARSPROF.fmb) will allow users of the LaRS system to view and update information stored on their organization. The Guaranty Agency canvas will allow a user to add or delete agencies from their profile information depending on the users level of access. The users level of access is determined by the User, the LID the user chooses to work on, and the responsibility that user is assigned for that LID. | FMS/Lenders                                    | System Info and Questions_FMS.xls - Rows 52 | LENDER / Participation Information<br>LENDER / Demographic Information   |
|  | LaRS_CONTACT_INFO                        | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-LARS-LAPS | LaRS_CONTACT_INFO_TD.doc    | The Profile form (FSALARSPROF.fmb) will allow users of the LaRS system to view and update information stored on their organization by LID. The Contacts canvas may allow a user to review and/or update their contact information depending on the users level of access. The users level of access is determined by the User, the LID the user chooses to work on, and the responsibility that user is assigned for that LID.         | FMS/Lenders                                    | System Info and Questions_FMS.xls - Rows 52 | LENDER / Participation Information<br>LENDER / Demographic Information   |
|  | LAPX_FSALAPED (Update Screen)            | X:\Data Strategy\XML Framework\Deliverables\123.1.15 - Core Components\Base Metadata\FMS-LARS-LAPS | LAPX_FSALAPED_TD.doc        | The purpose of this screen is for the FSA Staff to approve or reject the LST (Lender, Servicer, and Trustee). Once the LST has submitted their information through the registration form, the FSA user will have an opportunity to review and make a judgment based on the information previously submitted. The form picks up all LST's that have a submitted, approved, or rejected status.  |  |   |  |
|  | Common Record Schools Interface File     |  |                             |  | COD/Schools                                    | System Info and Questions_COD.xls - Row 13  | PERSON/ Demographic Information<br>PERSON/ Eligibility Information<br>DIRECT LOAN/ Loan Information<br>PELL GRANT/ Grant Information   |
|  | Institutional Student Information Record |  |                             |  | CPS/GA<br>CPS/Schools<br>CPD/State<br>Agencies | System Info and Questions_CPS.xls           | PERSON / Demographic Information<br>PERSON / Financial Information<br>PERSON / Eligibility Information<br>DIRECT LOAN/Loan Information<br>CONSOLIDATED DIRECT LOAN/Loan Information<br>PELL GRANT/Award Information<br>FFEL LOAN/Loan Information<br>FSEOG/Award Information<br>FWS/Award Information<br>PERKINS LOAN/Loan Information |