

**APPENDIX A.1:
VFA REQUIREMENTS FOR GA USERS**

Requirements						Testing		Comments	
Subject	Req #	Requirement Description	Source of Requirement	Current Policy	User(s)	Change in Policy/Procedure?	Scenario Number		Test Script Number
User Interface									
User Interface	UI.1	All VFA reports shall relate to exactly one fiscal month and year.	TO 74 Business Case Development Cost Assumption 4e		Great Lakes; Texas; ASA				Need table that maps weeks to months.
User Interface	UI.1.1	All California VFA reports shall relate to exactly one fiscal year.	TO 74 Business Case Development Cost Assumption 4e		California				
User Interface	UI.2	All VFA reports shall be standardized to include as much commonality between reports as possible.	TO 74 Business Case Development Cost Assumption 4b		Great Lakes; Texas; ASA; California				
User Interface	UI.3	The system shall use the GA user's SFA FMS Oracle Applications user name and role to determine the types of reports that are available in the Navigator window.	FMS GA Guide	Functionality currently in place	Great Lakes; Texas; ASA; California				VFA reports should be available only to users with the following roles: SFA GA VFA User or SFA GA VFA Manager.
User Interface	UI.4	The system shall require the user to indicate that a GA VFA Weekly Report is to be processed.	FMS GA Guide		Great Lakes; Texas; ASA				
User Interface	UI.4.1	The system shall require the user to indicate that a GA VFA Monthly/Quarterly/Annual Fee Report is to be processed.	FMS GA Guide		Great Lakes; Texas; ASA; California				
User Interface	UI.5	The system shall support the entry of claims projections on a weekly basis ("GA VFA Weekly Report").	VFAs and supplemental invoices		Great Lakes; Texas; ASA				Update to Navigator window for VFA participants only.
User Interface	UI.5.1	The system shall support payment of claims projections on a weekly basis.	VFAs and supplemental invoices		Great Lakes; Texas; ASA				
User Interface	UI.6	The system shall support the entry of VFA fee information for Great Lakes on a quarterly basis ("GA VFA Monthly/Quarterly/Annual Fee Report").	Great Lakes VFA Para 1(b)		Great Lakes				Update to Navigator window for VFA participants only.
User Interface	UI.6.1	The system shall support payment of a VFA fee to Great Lakes on a quarterly basis.	Great Lakes VFA Para 1(b)		Great Lakes				
User Interface	UI.6.2	The Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be available for selection only if all of Great Lakes's monthly Form 2000s for the quarter are in "Accepted" status.	Meeting with Financial Management, 5/24/01		Great Lakes				Enable/disable entry in Navigator window as appropriate. Need Form 2000 status from FMS.
User Interface	UI.7	The system shall support the entry of VFA fee information for ASA on a monthly basis ("GA VFA Monthly/Quarterly/Annual Fee Report").	ASA VFA Supplemental Invoice		ASA				
User Interface	UI.7.1	The system shall support payment of a VFA fee to ASA on a monthly basis.	ASA VFA Para 4		ASA				
User Interface	UI.8	The system shall support the entry of VFA fee information for Texas on a monthly and annual basis ("GA VFA Monthly/Quarterly/Annual Fee Report").	Texas VFA Supplemental Invoice		Texas				
User Interface	UI.8.1	The system shall support payment of a VFA fee to Texas on a monthly and annual basis.	Texas VFA Supplemental Invoice		Texas				
User Interface	UI.9	The system shall support the entry of VFA fee information to California on an annual basis ("GA VFA Monthly/Quarterly/Annual Fee Report").	California VFA		California				
User Interface	UI.9.1	The system shall support payment of a VFA fee to California on an annual basis.	California VFA		California				
User Interface	UI.10	The system shall allow GA users to edit reports that are in "New", "In Process" or "Rejected" status.	FFEL-GA FP User Guide		Great Lakes; Texas; ASA; California				

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User Interface	UI.10.1	The system shall allow GA users to resubmit reports that have been rejected by SFA Financial Management.	FMS GA Guide		Great Lakes; Texas; ASA; California				
Form Contents									
Great Lakes VFA Fee Report Contents	FC.1	The Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall consist of the following areas: 1) Header section 2) Quarterly section 3) "For Information Purposes Only" section 4) Form submission section.	Great Lakes VFA Supplemental Invoice		Great Lakes				
ASA VFA Fee Report Contents	FC.2	The ASA GA VFA Monthly/Quarterly/Annual Fee Report shall consist of the following areas: 1) Header section 2) Monthly section 3) Form submission section.	ASA VFA Supplemental Invoice		ASA				
Texas Form Contents	FC.3	The Texas GA VFA Monthly/Quarterly/Annual Fee Report shall consist of the following areas: 1) Header section 2) Monthly section 3) Annual section 4) Form submission section.	Texas VFA Supplemental Invoice		Texas				
California Form Contents	FC.4	The California GA VFA Monthly/Quarterly/Annual Fee Report shall consist of the following areas: 1) Header section 2) Annual section 3) Form submission section.	California VFA		California				
GA Weekly Report Form Contents	FC.5	The GA VFA Weekly Report shall consist of the following areas: 1) Header section 2) Weekly section 3) Form submission section.	Supplemental Invoices		Great Lakes, Texas, ASA				
VFA Fee Report Form Contents	FC.6	The item numbers stored in the database for the fields on the GA VFA Monthly/Quarterly/Annual Fee Reports shall include the GA code.	CFO Accounting, 6/18/01		Great Lakes; Texas; ASA; California				Accounting needs to be able to identify every item number uniquely. Prefixing the item number with the GA code makes the item number unique.
VFA Fee Report Form Contents	FC.7	The item numbers displayed on the GA VFA Monthly/Quarterly/Annual Fee Reports shall not include the GA code.	VFA IPT Core Team meeting, 6/20/01		Great Lakes; Texas; ASA; California				For readability purposes, do not display the GA code in every field on the report.
Header Section									
GA Form Header Section	FH.1	The header section of all GA VFA reports shall include the following display-only fields: 1) GA Code 2) GA Name 3) Status 4) Source 5) ED Comments.	FMS GA Guide	Displayed on Form 2000	Great Lakes; Texas; ASA; California				
GA Form Header Section	FH.2	The system shall use the GA user's SFA FMS Oracle Applications user name to populate the GA Code and GA Name fields in the header section.	FMS GA Guide	Functionality currently in place	Great Lakes; Texas; ASA; California				
Weekly Report Header Section	FH.4	The header section of the GA VFA Weekly Report shall include a required "For Week of" entry field.	Supplemental Invoices		Great Lakes; Texas; ASA				
Great Lakes Header Section	FH.4.1	The header section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall include a required "For Fiscal Quarter of" entry field.	Great Lakes VFA Supplemental Invoice		Great Lakes				
ASA Header Section	FH.5.1	The header section of the ASA GA VFA Monthly/Quarterly/Annual Fee Report shall include a required "For Fiscal Month of" entry field.	ASA VFA Supplemental Invoice		ASA				
Texas Header Section	FH.6.1	The header section of the Texas GA VFA Monthly/Quarterly/Annual Fee Report shall include a required "For Fiscal Mon/Yr" entry field.	Texas VFA Supplemental Invoice		Texas				

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Texas Header Section	FH.6.1.1	The system shall require the user to specify whether a monthly or annual Texas VFA fee report is being entered.	Texas VFA Supplemental Invoice		Texas				Suggested implementation: "Annual" checkbox.
California Header Section	FH.7	The header section of the California GA VFA Monthly/Quarterly/Annual Fee Report shall include a required "Fiscal Year" entry field.	California VFA		California				
GA Form Header Section	FH.8	The header section of all GA VFA reports shall include an optional "GA Comments" entry field.	FMS GA Guide		Great Lakes; Texas; ASA; California				
GA VFA Weekly Report									
Weekly Report	WS.1	The first item in the weekly section of the GA VFA Weekly Report shall be a display-only currency field labeled "Claims Paid" (item number SR-1). This field shall be located in the Amount Due To/(From) Guarantor column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.1.2	The system shall populate the "Claims Paid" field using the following algorithm: <i>Claims Paid = Defaults-Net + Exempt/Lender of Last Resort + Death/Disability + Closed School/False Certification + Bankruptcy + Unpaid Refunds + Discharges</i>	FMS GA Guide		Great Lakes; Texas; ASA				
Weekly Report	WS.2	The second item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Defaults - Net" (SR-1-A). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.3	The third item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Exempt/Lender of Last Resort" (SR-1-B). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.4	The fourth item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Death/Disability" (SR-1-C). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.5	The fifth item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Closed School/False Certification" (SR-1-D). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.6	The sixth item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Bankruptcy" (SR-1-E). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.7	The seventh item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Unpaid Refunds" (SR-1-F). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Weekly Report	WS.8	The eighth item in the weekly section of the GA VFA Weekly Report shall be a required currency entry field labeled "Discharges" (SR-1-G). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes; Texas; ASA				
Great Lakes GA VFA Fee Report - Quarterly Section									

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Great Lakes Quarterly Section	GL.2	The first item in the quarterly section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Net Fee Due GA" (755-SR-3). This field shall be located in the Amount Due To/(From) Guarantor column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Quarterly Section	GL.2.2	The system shall populate the "Net Fee Due GA" field using the following algorithm: <i>Net Fee Due GA = Performance-Based Fee Due for Quarter + Net Collection Costs - AMF - GA Retention</i>	FMS GA Guide		Great Lakes				
Great Lakes Quarterly Section	GL.3	The second item in the quarterly section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Performance-Based Fee Due for Quarter" (755-SR-3-A). This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Quarterly Section	GL.4	The third item in the quarterly section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Net Collection Costs" (755-SR-3-B). This field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Quarterly Section	GL.4.1	The system shall populate the "Net Collection Costs" field using the following algorithm: <i>Net Collection Costs (755-SR-3-B) = (-1) * Net Collection Costs (from information-only section)</i>	Great Lakes VFA Supplemental Invoice		Great Lakes				Net Collection Costs from Information-Only section is negative; multiplying by (-1) converts it to a positive number
Great Lakes Quarterly Section	GL.5	The fourth item in the quarterly section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Less: AMF" (755-SR-3-C). This field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Quarterly Section	GL.5.1	The system shall populate the "Less: AMF" field based on the quarterly AMF invoice paid to Great Lakes and stored in FMS.	Meeting with Financial Management, 5/24/01		Great Lakes				Use quarterly AMF payment stored in FMS.
Great Lakes Quarterly Section	GL.6	The fifth item in the quarterly section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Less: GA Retention" (755-SR-3-D). This field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Quarterly Section	GL.6.1	The system shall populate the "Less: GA Retention" field with data retrieved from fields MR-10, MR-10-A, MR-11-B, MR-12-B, and MR-13-B of Great Lakes's three completed Forms 2000 for the quarter, using the following algorithm: <i>GA Retention = MR-10 - MR-10-A + MR-11-B + MR-12-B + MR-13-B</i>	Great Lakes VFA Supplemental Invoice	Entered manually by GA user	Great Lakes				Q: Use Form 2000 for last month or all months in quarter? A: For all months in the quarter. Use Form 2000 data stored in FMS.
Great Lakes GA VFA Fee Report - Information-Only Section									
Great Lakes Information Only Section	GL.8	The first item in the informational section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Other Collection Revenues". This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				

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Great Lakes Information Only Section	GL.9	The second item in the informational section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Less: Collection Costs". This entry field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Information Only Section	GL.10	The third item in the informational section of the Great Lakes GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Net Collection Costs". This field shall be located in the Details column.	Great Lakes VFA Supplemental Invoice		Great Lakes				
Great Lakes Information Only Section	GL.10.1	The system shall populate the "Net Collection Costs" field using the following algorithm: <i>Net Collection Costs = Other Collection Revenues - Collection Costs</i>	Great Lakes VFA Supplemental Invoice		Great Lakes				
ASA GA VFA Fee Report									
ASA Monthly Section	ASA.2	The first item in the monthly section of the ASA GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Net Fee Due GA" (725-SR-2). This field shall be located in the Amount Due To/(From) Guarantor column.	ASA VFA Supplemental Invoice		ASA				
ASA Monthly Section	ASA.2.2	The system shall populate the "Net Fee Due GA" field using the entries in the fields using the following algorithm: <i>Net Fee Due GA = Portfolio Wellness Fee + LPIF + Consolidation Fee for Averting Default</i>	ASA VFA Supplemental Invoice		ASA				
ASA Monthly Section	ASA.3	The second item in the monthly section of the ASA GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Portfolio Wellness Fee" (725-SR-2-A). This entry field shall be located in the Details column.	ASA VFA Supplemental Invoice		ASA				
ASA Monthly Section	ASA.4	The third item in the monthly section of the ASA GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "LPIF" (725-SR-2-B). This entry field shall be located in the Details column.	ASA VFA Supplemental Invoice		ASA				
ASA Monthly Section	ASA.5	The fourth item in the monthly section of the ASA GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Consolidation Fee for Averting Default" (725-SR-2-C). This entry field shall be located in the Details column.	ASA VFA Supplemental Invoice		ASA				
Texas GA VFA Fee Report - Monthly Section									
Texas Monthly Section	TX.2	The first item in the monthly section of the Texas GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Net Fee Due GA" (748-SR-2). This field shall be located in the Amount Due To/(From) Guarantor column.	Texas VFA Supplemental Invoice		Texas				
Texas Monthly Section	TX.2.2	The system shall populate the "Net Fee Due GA" field using the following algorithm: <i>Net Fee Due GA = Delinquency Prevention Fee + Default Aversion Fee</i>	FMS GA Guide		Texas				
Texas Monthly Section	TX.3	The second item in the monthly section of the Texas GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Delinquency Prevention Fee (DPF)" (748-SR-2-A). This entry field shall be located in the Details column.	Texas VFA Para 2(c)		Texas				

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Texas Monthly Section	TX.4	The third item in the monthly section of the Texas GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Default Aversion Fee (DAF)" (748-SR-2-B). This entry field shall be located in the Details column.	Texas VFA Para 2(d)		Texas				
Texas GA VFA Fee Report - Annual Section									
Texas Annual Section	TX.6	The first item in the annual section of the Texas GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Collections Fee" (748-SR-4). This field shall be located in the Amount Due To/(From) Guarantor column.	Texas VFA Para 2(e)		Texas				
Texas Annual Section	TX.6.1	The system shall populate the "Collections Fee" field using the entries in the fields using the following algorithm: <i>Collections Fee = Performance Adjustment (Net Back)</i>	Texas VFA Para 2(e)		Texas				
Texas Annual Section	TX.7	The second item in the annual section of the Texas GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Performance Adjustment (Net Back)". This entry field shall be located in the Details column.	Texas VFA Para 2(e)		Texas				
California GA VFA Fee Report									
California Annual Section	CA.1	The first item in the annual section of the California GA VFA Monthly/Quarterly/Annual Fee Report shall be a display-only currency field labeled "Net Fee Due GA" (706-SR-4). This field shall be located in the Amount Due To/(From) Guarantor column.	California VFA		California				
California Annual Section	CA.1.2	The system shall populate the "Net Fee Due GA" field using the entries in the fields using the following algorithm: <i>Net Fee Due GA = Default Aversion Fee + Collection Recovery Rate Improvement Fee</i>	California VFA Para 3		California				
California Annual Section	CA.2	The second item in the annual section of the California GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Default Aversion Fee (DAF)" (706-SR-4-A). This entry field shall be located in the Details column.	California VFA Para 3(c)		California				
California Annual Section	CA.3	The third item in the annual section of the California GA VFA Monthly/Quarterly/Annual Fee Report shall be a required currency entry field labeled "Collection Recovery Rate Improvement Fee" (706-SR-4-B). This entry field shall be located in the Details column.	California VFA Para 3(d)		California				
Form Submission									
Form Submission	FS.1	The form submission section of the VFA supplemental invoice shall consist of a "Submit" button.	FMS GA Guide		Great Lakes; Texas; ASA; California				
Form Submission	FS.2	The system shall process the data in the form only after the user selects the "Submit" button.	FMS GA Guide		Great Lakes; Texas; ASA; California				
Caution Message									
Caution Message	CM.1	Each Caution message shall include 1) A reason for the message 2) A "Cancel" button 3) An "OK" button.	FMS GA Guide		Great Lakes; Texas; ASA; California				

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Caution Message	CM.2	If the user presses the "Cancel" button, the system shall redisplay the VFA report being processed to allow the user to edit the data.	FMS GA Guide		Great Lakes; Texas; ASA; California				
Caution Message	CM.3	If the user presses the "OK" button, the system shall process the VFA report as entered, continue saving the data, and set the status of the report to "Submitted".	FMS GA Guide		Great Lakes; Texas; ASA; California				
Caution Message	CM.4	When a GA user attempts to submit a Form 2000 Monthly Report, the system shall display the "Form 2000 Monthly Report GA Submission" Caution message, indicating the number of GA VFA Weekly Reports that have been submitted and a message that no additional GA Weekly VFA Reports can be submitted for the month.	Meeting with Oracle Developers, 6/11/01		Great Lakes; Texas; ASA	New Caution message for VFA participants only.			Need table that maps weeks to months.
Caution Message	CM.6	The system shall display the "Reasonability Edit Failure" Caution message if the Portfolio Wellness Fee (725-SR-2A) entered on the ASA GA VFA Monthly/Quarterly/Annual Fee Report is greater than or equal to one-twelfth of the previous fiscal year-end original principal balance of open loans.	Meeting with Financial Management, 6/16/01		ASA				
Caution Message	CM.7	The system shall display the "Reasonability Edit Failure" Caution message if the Collections Fee (748-SR-4) entered on the Texas GA VFA Monthly/Quarterly/Annual Fee Report is greater than the sum of (the fee on regular collections * the dollar amount of regular collections) and (the fee on rehabilitated or consolidated collections * the dollar amount of rehabilitated or consolidated collections), as based on the recovery rate, which can be calculated as the sum of Form 2000 fields MR-12 and MR-13 for the year divided by field AR-8 from the GA Annual Report.	Meeting with Financial Management, 6/16/01		ASA				See Section 2.5.1.3, "Annual Fee Calculation", and Section 2.5.3, "Reasonability Logic".
Reports									
Reports	RP.2	The Statement of Account for a selected VFA shall reflect all weekly payments made to the VFA.	Meeting with Financial Management, 5/24/01		Great Lakes; Texas; ASA; California; ED				If possible, include all payments of AMF, LPIF, and miscellaneous invoices.
E-mail Notification									
E-mail Notification	EN.1	When a GA user submits a VFA report, the system shall send an e-mail notification to the GA.	FFEL-GA FP User Guide	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California	Additional e-mails will be generated for new GA VFA Weekly and Monthly/Quarterly/Annual Fee Reports			
E-mail Notification	EN.1.1	When a GA user submits a VFA report, the system shall send an e-mail notification to the SFA Financial Management common mailbox (OSFA_GAR@ed.gov).	FFEL-GA FP User Guide	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California	Additional e-mails will be generated for new GA VFA Weekly and Monthly/Quarterly/Annual Fee Reports			
E-mail Notification	EN.3	When an SFA user rejects a VFA report, the system shall send an e-mail notification to the GA that the report has been rejected.	GA Payments Process Flow	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California				

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E-mail Notification	EN.4	When an SFA user approves an invoice for a VFA payment, the system shall send an e-mail notification that the Statement of Account is ready to be generated to the GA.	FFEL-GA FP User Guide	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California				
System Interfaces									
System Interfaces	SI.1	All VFA entries shall be via the newly created reports. There will be no file load (FTP) for VFAs.	TO 74 Business Case Development Cost Assumption 4f		Great Lakes; Texas; ASA; California				Q: Is an FTP done for the VFAs today? A: Yes, for some GAs.
System Interfaces	SI.2	The system shall support immediate creation of invoices for payment of approved weekly claims projections entered on the GA VFA Weekly Report.	Meeting with Financial Management, 5/24/01	21-day waiting period for payments of monthly invoices	Great Lakes; Texas; ASA				May require update to Payment module.
Accounting									
Accounting	AC.1	The system shall account for all entries on the GA VFA Weekly Reports and the GA VFA Monthly/Quarterly/Annual Fee Reports in FMS as specified in the VFA Field Accounting Rules document.	VFA Project Codes document, received from Financial Mgmt 5/25/01		Great Lakes; Texas; ASA; California				

**APPENDIX A.2:
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Requirements							Testing		Comments
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User Interface									
User Interface	UI.101	The system shall use the SFA user's FMS Oracle Applications user name to determine the types of reports that are available in the Navigator window.	FFEL-GA FP User Guide	Functionality currently in place	SFA				
User Interface	UI.102	The system shall require the user to indicate that a GA VFA Weekly Report is to be processed.	FFEL-GA FP User Guide		SFA for Great Lakes, Texas, ASA				Update to Navigator window.
User Interface	UI.102.1	The system shall require the user to indicate that a GA VFA Monthly/Quarterly/Annual Fee Report is to be processed.	FFEL-GA FP User Guide		SFA for Great Lakes, Texas, ASA, California				Update to Navigator window.
User Interface	UI.103	The system shall support the review of claims projections (GA VFA Weekly Reports) that have been submitted by a GA user.	VFAs and supplemental invoices		SFA for Great Lakes, Texas, ASA				
User Interface	UI.103.1	The system shall support the review of VFA fee information (GA VFA Monthly/Quarterly/Annual Fee Reports) that have been submitted by a GA user.	VFAs and supplemental invoices		SFA for Great Lakes, Texas, ASA, California				
User Interface	UI.104	The system shall support searching for a VFA form based on the contents of any field on the form.	FFEL-GA FP User Guide	Functionality currently in place	SFA				
User Interface	UI.105	The system shall support the entry of comments by SFA users in the "ED Comments" entry field.	FFEL-GA FP User Guide		SFA				
Form Contents									
Form Contents	FC.101	The SFA form shall consist of the following: 1) Form header 2) VFA report as submitted by the GA user 3) Form Acceptance/Rejection section.	FFEL-GA FP User Guide		SFA				
Form Contents	FC.102	The "GA Comments" field in the ED form header shall be a display-only field.	FFEL-GA FP User Guide		SFA				
Form Contents	FC.103	The "ED Comments" field in the ED form header shall be an optional text entry field.	FFEL-GA FP User Guide		SFA				
Form Contents	FC.104	On the SFA form, all fields included as part of the VFA report shall be display-only fields.	FFEL-GA FP User Guide		SFA				
Form Acceptance									
Form Acceptance	FA.101	The Form Acceptance/Rejection section shall consist of the following: 1) An "Accept" button 2) A "Reject" button.	FFEL-GA FP User Guide	Buttons are displayed below the VFA form	SFA				
Form Acceptance	FA.102	When the user selects the "Accept" button, the system shall perform reasonability edits on the data in the report where possible.	FFEL-GA FP User Guide		SFA				
Form Acceptance	FA.102.1	If all data in the report satisfies the reasonability edits, the system shall set the status of the report to "Accepted" and display a message that the AP/GL load processes are going to start.	FFEL-GA FP User Guide		SFA				
Form Acceptance	FA.102.2	If any data in the report violates the reasonability edits, the system shall display a "Caution" message identifying the fields in violation.	FFEL-GA FP User Guide		SFA				See "Caution Message" requirements below.
itelfy did	FA.103	The system shall prohibit any updates to the report once it is in "Accepted" status.	FFEL-GA FP User Guide		Great Lakes; Texas; ASA; California; SFA				
Form Rejection									

**APPENDIX A.2:
VFA REQUIREMENTS FOR SFA USERS**

Requirements							Testing		Comments
Subject	Req #	Requirement Description	Source of Requirement	Current Policy	User(s)	Change in Policy/Procedure?	Scenario Number	Test Script Number	
Form Rejection	FR.101	The "Reject" button shall be unavailable until the SFA user enters text in the "ED Comments" field.	FFEL-GA FP User Guide		SFA				
Form Rejection	FR.102	When the SFA user selects the "Reject" button, the system shall set the status of the submitted report to "Rejected".	FFEL-GA FP User Guide		SFA				
Form Rejection	FR.103	The system shall prohibit any updates to the report by an SFA user once it is in "Rejected" status.	FFEL-GA FP User Guide		SFA				
Caution Message									
Caution Message	CM.101	Each Caution message shall include 1) A reason for the message 2) A "Cancel" button 3) An "OK" button.			SFA				
Caution Message	CM.102	If the user presses the "Cancel" button, the system shall redisplay the VFA report to allow the user to review the data in the report.			SFA				
Caution Message	CM.103	If the user presses the "OK" button, the system shall process the VFA report as entered, continue saving the data, set the status of the report to "Accepted", and display a message that the AP/GL load processes are going to start.			SFA				
Caution Message	CM.104	When an SFA user attempts to accept a Form 2000 Monthly Report from a GA, the system shall display the "Form 2000 Monthly Report SFA Acceptance" Caution message, which indicates the number of GA VFA Weekly Reports that have been accepted for the GA in that month.	Meeting with Financial Management, 6/5/01; Meeting with Oracle developers, 6/11/01		SFA for Great Lakes, Texas, ASA	New Caution message when accepting Form 2000 Monthly Report from VFA participants only			
Caution Message	CM.105	The system shall display the "Reasonability Edit Failure" Caution message if the Portfolio Wellness Fee (725-SR-2-A) entered on the ASA GA VFA Monthly/Quarterly/Annual Fee Report is greater than or equal to one-twelfth of the previous fiscal year-end original principal balance of open loans.	Meeting with Financial Management, 6/16/01		SFA for ASA				
Caution Message	CM.106	The system shall display the "Reasonability Edit Failure" Caution message if the Collections Fee (748-SR-4) entered on the Texas GA VFA Monthly/Quarterly/Annual Fee Report is greater than the sum of (the fee on regular collections * the dollar amount of regular collections) and (the fee on rehabilitated or consolidated collections * the dollar amount of rehabilitated or consolidated collections), as based on the recovery rate, which can be calculated as the sum of Form 2000 fields MR-12 and MR-13 for the year divided by field AR-8 from the GA Annual Report.	Meeting with Financial Management, 6/16/01		ASA				See Section 2.5.1.3, "Annual Fee Calculation", and Section 2.5.3, "Reasonability Logic".
Reports									
Reports	RP.102	The Statement of Account for a selected VFA shall reflect all weekly payments made to the VFA.	Meeting with Financial Management, 5/24/01	Outstanding Form 2000 CR	SFA for Great Lakes, Texas, ASA, California				If possible, include all payments of AMF, LPIF, and miscellaneous invoices.
Reports	RP.103	The system shall provide a new SFA GA VFA Account Mapping Report.	SFA FMS Functional Design for FFEL GA Reporting Application Extensions		SFA				See Section 5.2, "SFA GA VFA Account Mapping Report".

**APPENDIX A.2:
VFA REQUIREMENTS FOR SFA USERS**

Requirements							Testing		Comments
Subject	Req #	Requirement Description	Source of Requirement	Current Policy	User(s)	Change in Policy/Procedure?	Scenario Number	Test Script Number	
Reports	RP.103.1	The SFA GA VFA Account Mapping Report shall be apply only to GAs participating in the VFA program.	SFA FMS Functional Design for FFEL GA Reporting Application Extensions		SFA				
Reports	RP.103.2	The SFA GA VFA Account Mapping Report shall be run from the Standard Report Submission form with the following optional input parameters: 1) From Effective Date 2) To Effective Date 3) GA Code 4) GA Name.	SFA FMS Functional Design for FFEL GA Reporting Application Extensions		SFA				
Reports	RP.103.3	The SFA GA VFA Account Mapping Report shall contain the following information: 1) GA Code 2) GA Name 3) From Effective Date 4) To Effective Date 5) Item Number 6) Fund 7) Limitation 8) Activity 9) Fiscal Year 10) Budget Year 11) Account 12) Cohort Year 13) CFDA Limitation 14) Organization 15) Object Class 16) Source Code 17) Cost Code 18) Institution 19) Loan / Grant Type 20) Debit Accounts 21) Credit Accounts.	SFA FMS Functional Design for FFEL GA Reporting Application Extensions		SFA				
E-mail Notification									
E-mail Notification	EN.101	When a GA user submits a VFA report, the system shall send an e-mail notification to the SFA Financial Management common mailbox (OSFA_GAR@ed.gov).	FFEL-GA FP User Guide	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California; SFA	Additional e-mails will be generated for new GA VFA Weekly and GA VFA Monthly/Quarterly/Annual Fee Reports.			
E-mail Notification	EN.102	When an SFA user rejects a VFA report, the system shall send an e-mail notification to the GA that the report has been rejected.	GA Payment Process Flow	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California; SFA				
E-mail Notification	EN.103	When an SFA user approves an invoice for a VFA payment, the system shall send an e-mail notification that the Statement of Account is ready to be generated to the GA.	FFEL-GA FP User Guide	E-mail notification is currently sent for Form 2000	Great Lakes; Texas; ASA; California				
E-mail Notification	EN.103.1	When an SFA user approves an invoice for a VFA payment, the system shall send an e-mail notification that the Statement of Account is ready to be generated to the SFA Financial Management common mailbox.	FFEL-GA FP User Guide	E-mail notification is currently sent for Form 2000	SFA				

**APPENDIX B:
VFA ACCOUNTING DEFINITIONS**

Fee Components for each VFA																					
VFA	Item No	Fee Due GA	Timing	VFA Source Paragraph	Fund Code	Cat	BFY	Acct	Org	LIM	Obj Class	Acty	CFDA	Cohort Year	SEC	Source Code	Cost Code	Inst	Loan	Dest	
ASA GA725	725-SR-2	Net Fee Due GA	Monthly	ASA VFA	No accounting necessary - Net Fee will not be posted separately as a memo entry. Only components will be posted as line items individually to the AP.																
					0243XNY	B	01	610000, 211000, 310000, 570100, 461000, 490100	ENJB0000	BVF	4103L	000	032	01	N	GV	LRD0	GA725	00	AP	
		AMF Portion			4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103L	000	032	01	N	GV	LRD0	GA725	00	AP	
	725-SR-2-A	Portfolio Wellness Fee	Remaining Portion	Monthly	ASA VFA 4(b)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103L	000	032	01	N	GV	LRD0	GA725	00	AP
	725-SR-2-B	LPIF		Monthly	ASA VFA 4 (a)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	B41	4103B	000	032	01	N	GA	LRD0	GA725	00	AP
						0243XNY	B	01	610000, 211000, 310000, 570100, 461000, 490100	ENJB0000	BVF	4103M	000	032	01	N	GV	LRD0	GA725	00	AP
		AMF Portion				4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103M	000	032	01	N	GV	LRD0	GA725	00	AP
	725-SR-2-C	Consolidation Fee For Averting Default	Remaining Portion	Monthly	ASA VFA 4(d)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103M	000	032	01	N	GV	LRD0	GA725	00	AP
	California GA706	706-SR-4	Net Fee Due GA	Annually	California VFA	No accounting necessary - Net Fee will not be posted separately as a memo entry. Only components will be posted as line items individually to the AP.															
		706-SR-4-A	Default Aversion Fee	Annually	California VFA 3.C	4251XNY	B	00	218000, 211000, 461000, 490100	ENJB0001	BVF	4103K	000	032	01	N	GV	LRD0	GA706	01	AP
706-SR-4-B		Collection Recovery Rate Improvement Fee	Annually	California VFA 3.D	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103N	000	032	01	N	GV	LRD0	GA706	00	AP	

**APPENDIX B:
VFA ACCOUNTING DEFINITIONS**

Great Lakes																					
GA755	755-SR-3	Net Fee Due GA	Quarterly	Great Lakes VFA	No accounting necessary - Net Fee will not be posted separately as a memo entry. Only components will be posted as line items individually to the AP.																
					0243XNY	B	01	610000, 211000, 310000, 570100, 461000, 490100	ENJB0000	BVF	4103I	000	032	01	N	GV	LRD0	GA755	00	AP	
		AMF Portion of Performance Based Fee			4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103I	000	032	01	N	GV	LRD0	GA755	00	AP	
	755-SR-3-A	Performance Based Fee	Remaining Portion	Quarterly	Great Lakes VFA 1(a) - (c)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103I	000	032	01	N	GV	LRD0	GA755	00	AP
	755-SR-3-B	Net Collection Costs Due		Quarterly	Great Lakes VFA 1.c.4	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103I	000	032	01	N	GV	LRD0	GA755	00	AP
	755-SR-3-C	Less AMF		Quarterly	From Current VFA Invoice	0243XNY	B	01	211000, 610000, 570000, 310000, 490100, 461000	ENJB0000	625	4103G	000	000	01	N	GV	LRD0	GA	GA755	GL
			Principal	Quarterly	From Current VFA Invoice	4251XNY	B	01	135000, 139900	ENJB0000	BDC	74011	000	032	PS	N	GV	LRD0	GA	GA755	GL
	755-SR-3-D	Less GA Retention	Interest	Quarterly	From Current VFA Invoice	4251XNY	B	01	134000, 139900	ENJB0000	BB7	65011	STF	032	PS	N	GV	LRD0	GA	GA755	GL
		for information only	Collection Costs	Quarterly	Great Lakes VFA 1.c.4	4251XNY	B	01	930002	ENJB0003	BVF	4103I	000	032	01	N	GV	LRD0	GA755	03	GL as Memo
			Other Collection Revenues	Quarterly	Great Lakes VFA 1.c.4	4251XNY	B	01	930001	ENJB0004	BVF	4103I	000	032	01	N	GV	LRD0	GA755	04	GL as Memo
		Net Collection Costs Due	Quarterly	Great Lakes VFA 1.c.4	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103I	000	032	01	N	GV	LRD0	GA755	00	AP	
Texas																					
GA748	748-SR-2	Net Performance Fee Due GA	Monthly	Texas VFA	No accounting necessary - Net Performance Fee will not be posted separately as a memo entry. Only components will be posted as line items individually to the AP.																
	748-SR-2-A	Delinquency Prevention Fee	Monthly	Texas VFA 2 (c)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103J	000	032	01	N	GV	LRD0	GA748	00	AP	
	748-SR-2- B	Default Aversion Fee	Monthly	Texas VFA 2 (d)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103K	000	032	01	N	GV	LRD0	GA748	00	AP	
	748-SR-4	Collections Fee	Annually	Texas VFA 2 (e)	4251XNY	B	01	218000, 211000, 461000, 490100	ENJB0000	BVF	4103I	000	032	01	N	GV	LRD0	GA748	00	AP	

**APPENDIX B:
VFA ACCOUNTING DEFINITIONS**

Weekly Reinsurance Claims																				
Item No	Category	Timing	Source	Fund Code	Cat	BFY	Acct	Org	LIM	Obj Class	Acty	CFDA	Cohort Year	SEC	Source Code	Cost Code	Inst	Loan	Dest	
ASA, Great Lakes, Texas	SR-1	Total Claims	Weekly	2000 Monthly Payments																No accounting necessary - Total Claims will not be posted separately as a memo entry. Only components will be posted as line items individually to the AP.
	SR-1-A	Defaults	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	01	218000, 145000, 480200, 490200	ENJB0000	BDC	3302C	000	032	PS	N	GA	LRD0			GA725, GA755, GA748
	SR-1-B	Exempt/Lender of Last Resort	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	02	218000, 145000, 480200, 490201	ENJB0001	BDC	3302C	000	032	PS	N	GA	LRD1			GA725, GA755, GA749
	SR-1-C	Death/Disability	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	03	218000, 145000, 480200, 490202	ENJB0002	BDD	4201B	000	032	PS	N	GA	LRD2			GA725, GA755, GA750
	SR-1-D	Closed Schools/False Certification	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	04	218000, 145000, 480200, 490203	ENJB0003	BDC	4201D	000	032	PS	N	GA	LRD3			GA725, GA755, GA751
	SR-1-E	Bankruptcy	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	05	218000, 145000, 480200, 490204	ENJB0004	BBK	4201C	000	032	PS	N	GA	LRD4			GA725, GA755, GA752
	SR-1-F	Unpaid Refunds	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	06	218000, 145000, 480200, 490205	ENJB0005	BDC	4201J	000	032	PS	N	GA	LRD5			GA725, GA755, GA753
	SR-1-G	Discharges	Weekly	Current Form 2000 Monthly Payments	4251XNY	B	07	218000, 145000, 480200, 490206	ENJB0006	BDC	4201D	000	032	PS	N	GA	LRD6			GA725, GA755, GA754

APPENDIX C:
VFA DATA FIELD DEFINITIONS

Fee Components for each VFA									
VFA	Item No	Fee Due GA	Timing	Column Name	Data Format, Length	Entry Point	Reasonability Criteria		Processing Rules
							Source	Reasonability Checking	
ASA GA725	725-SR-2	Net Fee Due GA	Monthly	TBD - Developers	VARCHAR (10)	System Calc	Calculated	Can partially check from FMS and NSLDS. See below.	=725-SR-2-A + 725-SR-2-B + 725-SR-2-C
	725-SR-2-A	Portfolio Wellness Fee PWF = Baseline Fee + Variable Fee + Annl Prfmc Incntv	Monthly	TBD - Developers	VARCHAR (10)	User	NSLDS	Portfolio Wellness Fee cannot be higher than previous fiscal year end Original Principal Balance of open loans from NSLDS / 12.	Portfolio Wellness Fee < Original Principal Balance from NSLDS / 12
	725-SR-2-B	LPIF	Monthly	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Quarterly LPIF could be derived from LPIF components in NSLDS Could estimate monthly LPIF = (Quarterly LPIF / 3)	None
	725-SR-2-C	Consolidation Fee For Averting Default 18.5% of collections on consolidated or rehabilitated loans	Monthly	TBD - Developers	VARCHAR (10)	User	None	None	None
California GA706	706-SR-4	Net Fee Due GA	Annually	TBD - Developers	VARCHAR (10)	System Calc	Calculated	None	=SR-1-A + SR-1-B
	706-SR-4-A	Default Aversion Fee Based on 50% of savings in claim payments from default aversion activities and actual annual default rate.	Annually	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could get Actual Annual Default Rate from FMS = (Total \$ paid in default claims in a FY / Total \$ loans in repayment at prior FY end)	None
	706-SR-4-B	Collection Recovery Rate Improvement Fee Recovery Rate Improvement Fee = (Total \$ principal interest on defaulted loans in the FY / Total \$ in loans repayment at prior FY end)	Annually	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could get monthly collections info from FMS (principal and interest \$ on defaulted loans and principal and interest available for collection at end of prior FY) can be taken and reconciled for the annual	None

APPENDIX C:
VFA DATA FIELD DEFINITIONS

Fee Components for each VFA									
VFA	Item No	Fee Due GA	Timing	Column Name	Data Format, Length	Entry Point	Reasonability Criteria		Processing Rules
							Source	Reasonability Checking	
Great Lakes GA755	755-SR-3	Net Fee Due GA	Quarterly	TBD - Developers	VARCHAR (10)	System Calc	Calculated	None	=755-SR-3-A + 755-SR-3-B - 755-SR-3-C - 755-SR-3-D
	755-SR-3-A	Performance-Based Fee PBF = Original Principal Balance * Cure Rate	Quarterly	TBD - Developers	VARCHAR (10)	User	None	None	None
	755-SR-3-B	Net Collection Costs Due	Quarterly	TBD - Developers	VARCHAR (10)	System Calc	Calculated	System-calculated: see below.	=Collection Costs - Other Collection Revenues
	755-SR-3-C	Less AMF	Quarterly	TBD - Developers	VARCHAR (10)	Form 2000	FMS	To be automatically populated from FMS field according to query similar to the following: select invoice_amt from ap_invoices_all where vendor_no like 'GA755' and invoice_num like '%NSLDSAMF%200xQx%GA755%'; where 200x is the year of the quarter in question	System-populated from FMS: select invoice_amt from ap_invoices_all where vendor_no like 'GA755' and invoice_num like '%NSLDSAMF%200xQx%GA755%';
	755-SR-3-D	Less GA Retention	Quarterly	TBD - Developers	VARCHAR (10)	Form 2000	FMS	To be automatically populated from FMS as the sum of principal and interest for the three months in the quarter of (MR-10 + MR-10-A + MR-11-B +MR-12-B - MR-13-B)	System-populated from FMS: = (MR-10 + MR-10-A + MR-11-B +MR-12-B - MR-13-B) for all three months in the quarter
		Collection Costs	Quarterly	TBD - Developers	VARCHAR (10)	User	None	None	None
		Other Collection Revenues	Quarterly	TBD - Developers	VARCHAR (10)	User	None	None	None
		Net Collection Costs Due	Quarterly	TBD - Developers	VARCHAR (10)	System Calc	Calculated	System Calculated	=Collection Costs - Other Collection Revenues
Texas GA748	748-SR-2	Net Fee Due GA	Monthly	TBD - Developers	VARCHAR (10)	System Calc	Calculated	None	=748-SR-2-A + 748-SR-2-B
	748-SR-2-A	Delinquency Prevention Fee DPF = Ann Cum DAR / Prior Fed FY Loan in Repay	Monthly	TBD - Developers	VARCHAR (10)	User	None	(0.05% - 0.12% of dollar amount of loans in repayment) +- % variance	None
	748-SR-2-B	Default Aversion Fee DAF = 1.25% Def Aver Rate P & I in a month + Cure Rate	Monthly	TBD - Developers	VARCHAR (10)	User	None	(1.25% - 4.00% or Default Aversion Rate principal and interest in that month) + cure rate:	None
	748-SR-4	Collections Fee (Annualized monthly collection / Begin Year Default Portfolio) * Recovery Rate Fee on Regular Collections) + (Annualized Monthly collection / Begin Year Default Portfolio) * Recovery Rate Fee on Rehabilitations and Consolidations)	Annually	TBD - Developers	VARCHAR (10)	User	FMS	1. Get Recovery Rate = (Sum of Form 2000 fields MR-12 + MR-13 for the year) / AR-8. 2. Get Fee on Regular Collections and Fee on Rehabilitated or Consolidated Collections based on Recovery Rate from table in Section 2.5.1.3. 3. Get dollar amount of annual regular collections from Form 2000 fields MR-12-A + MR-13-A. 4. Get dollar amount of annual rehabilitated or consolidated collections from Form 2000 fields MR-10-A + MR-11 (principal and interest) + MR-27. 5. Calculate annual collections fee according to the following: (Fee on regular collections * Dollar amount of annual regular collections) + (Fee on rehabilitated or consolidated collections * Dollar amount of annual rehabilitated or consolidated collections).	Calculate annual collections fee according to the following: (Fee on regular collections * Dollar amt of annual regular collections) + (Fee on rehabilitated or consolidated collections * Dollar amt of annual rehabilitated or consolidated collections).

APPENDIX C:
VFA DATA FIELD DEFINITIONS

Fee Components for each VFA									
VFA	Item No	Fee Due GA	Timing	Column Name	Data Format, Length	Entry Point	Reasonability Criteria		Processing Rules
							Source	Reasonability Checking	
Weekly Reinsurance Claims									
VFA	Item No	Fee Due GA	Timing	Column Name	Data Format, Length	Entry Point	Reasonability Criteria		Processing Rules
							Source	Reasonability Checking	
ASA, Great Lakes, Texas	SR-1	Claims Paid	Weekly	TBD - Developers	VARCHAR (10)	System Calc	Calculated	None	=SUM(SR-1-A --> SR-1-G)
	SR-1-A	Defaults	Weekly	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could retrieve monthly from NSLDS interface, and reconcile weekly.	None
	SR-1-B	Exempt/Lender of Last Resort	Weekly	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could retrieve monthly from NSLDS interface, and reconcile weekly.	None
	SR-1-C	Death/Disability	Weekly	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could retrieve monthly from NSLDS interface, and reconcile weekly.	None
	SR-1-D	Closed Schools/False Certification	Weekly	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could retrieve monthly from NSLDS interface, and reconcile weekly.	None
	SR-1-E	Bankruptcy	Weekly	TBD - Developers	VARCHAR (10)	User	None	No current reasonability. Possible future enhancement: Could retrieve monthly from NSLDS interface, and reconcile weekly, unless GA has an agreement with ECMC.	None
	SR-1-F	Unpaid Refunds	Weekly	TBD - Developers	VARCHAR (10)	User	None	None	None
	SR-1-G	Discharges	Weekly	TBD - Developers	VARCHAR (10)	User	None	None	None