



*“We Help
Put America
Through
School”*

Common Origination & Disbursement Release Plan

Revised September 25, 2001



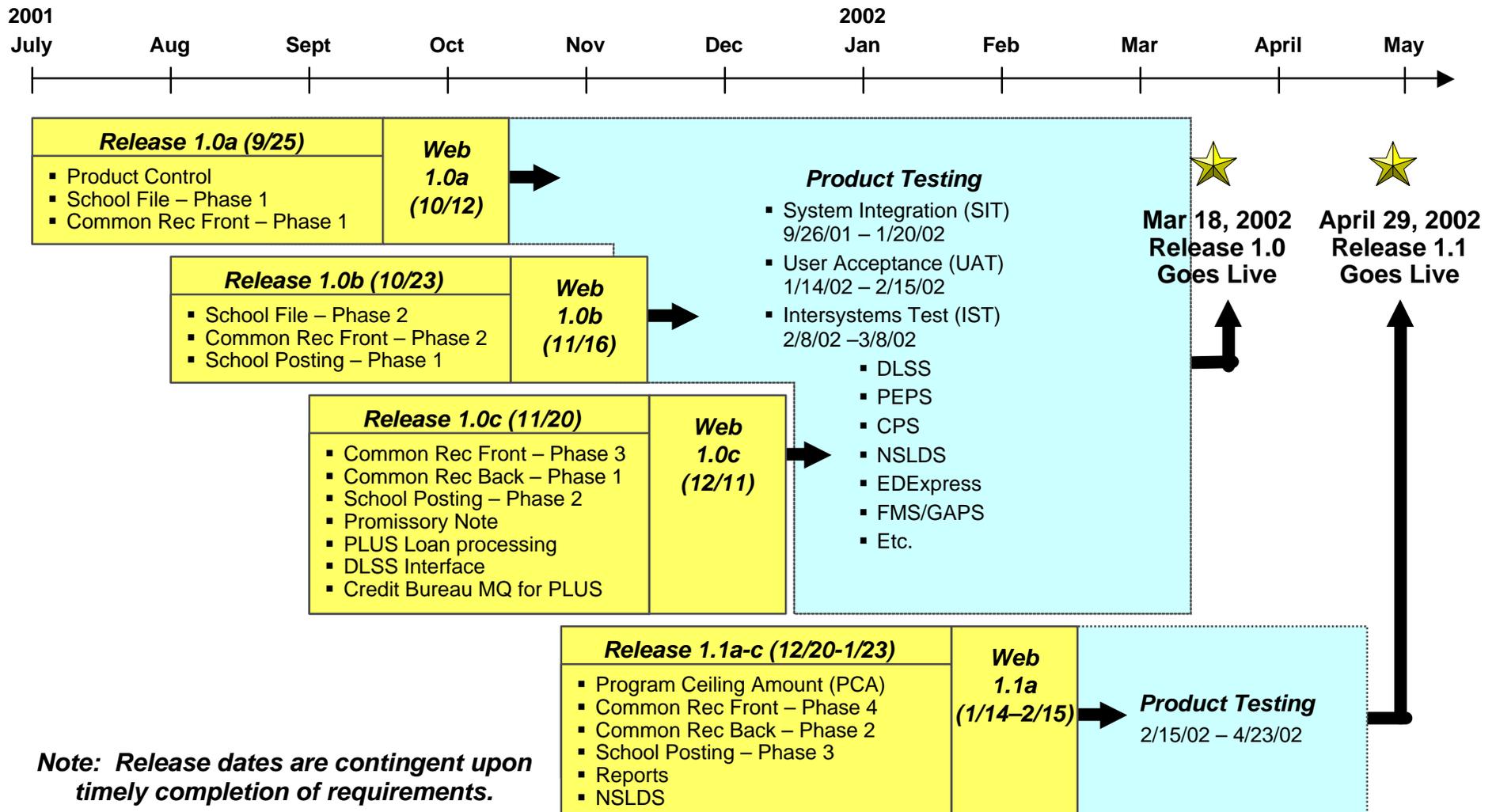
Release Planning Objectives

The primary objective of the COD Release Plan is to identify and prioritize development and testing activities to ensure that we deliver on the “must have” requirements for the 02/03 Award Year.

| | |
|--|---|
| <i>March 2002</i> | Deliver “must have” capabilities including receiving and processing common records, basic Web user interface, reports and systems interfaces required to complete Intersystems Test |
| <i>April 2002</i> | Deliver “must have” capabilities including full Web functionality, detailed statistical calculations, and additional reports not required at start-up |
| <i>Pre-03/04 Award Year</i> | Deliver additional functionality that is beyond current systems capabilities, but required to support the 03/04 Award Year or desired for enhanced customer service |

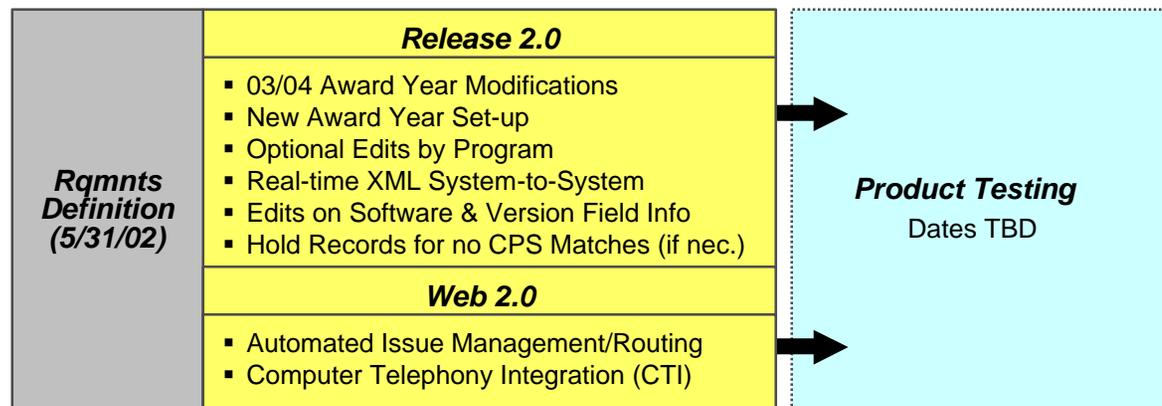
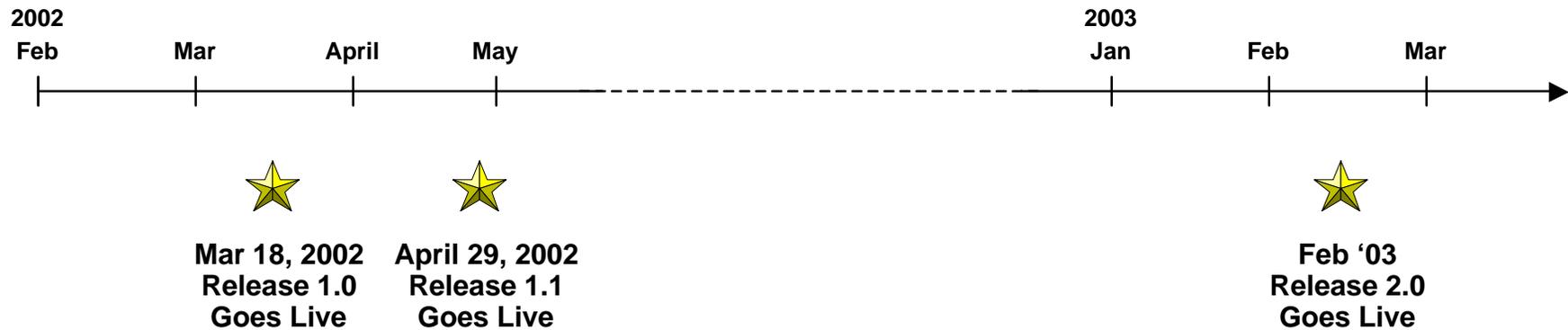


COD Release Plan - 02/03 Award Year





COD Release Plan - 03/04 Award Year



Note: Release dates are contingent upon timely completion of requirements.



Release 1.0 (March 2002)

| Core TSYs Functionality | | |
|---|---|--|
| Release 1.0a | Release 1.0b | Release 1.0c |
| <ul style="list-style-type: none"> ▪ Product Control ▪ School File – Phase 1 <ul style="list-style-type: none"> • Processing the PEPS interface for school data. • Building Determinator scripts to default values not on PEPS ▪ Common Record Front End - Phase 1 <ul style="list-style-type: none"> • Receiving the Common Record • Sending the receipt record • Determining new or change records • Building new persons, new programs, and new awards • Performing edits for PELL and Direct loan sub-programs • Maintaining person information • Sending the response record • Processing the Abbreviated Applicant File from CPS | <ul style="list-style-type: none"> ▪ School File – Phase 2 <ul style="list-style-type: none"> • Building inquiry and maintenance packets for the school level data ▪ Common Record Front End – Phase 2 <ul style="list-style-type: none"> • Building new disbursements • Maintaining award information • Maintaining disbursements • Creating adjustments for the disbursements • Build inquiry data packets for production processing; (ie. Batches received, students; award; and disbursement statuses) ▪ School Posting – Phase 1 <ul style="list-style-type: none"> • Summarize daily monetary activity • Age draw downs • Calculate CFL increase/decrease using Disbursement to Draw down ratio, age of oldest draw down, and target float • Create system generated payments | <ul style="list-style-type: none"> ▪ Common Rec Front End – Phase 3 <ul style="list-style-type: none"> • Performing edits for Campus Based • Performing edits for earliest and latest acceptance dates; status override; downward adjustments • Build inquiry packets for the detailed tag level reject information ▪ Common Rec Back End – Phase 1 <ul style="list-style-type: none"> • Sweeps of Disbursement Action Queue • Post the disbursements to students • Build inquiry and maintenance packets for the Disbursement Action Queue • Produce Disclosure Statements ▪ School Posting – Phase 2 <ul style="list-style-type: none"> • FMS Interface (pending resolution) • Backing out system generated payments • Performing Call for Cash option functions • Queueing Call for Cash & performance monitoring (i.e. % of CFL to SCA, etc) • Creating inquiry and maintenance packets for float amount; disbursement to Draw Down ratio; CFL and SCA ▪ Promissory Note ▪ PLUS Loan processing ▪ DLSS Interface ▪ Credit Bureau MQ for PLUS |

* Indicates Inquiry and Maintenance

Release 1.0 (March 2002)



| WEB (DotsConnect) Functionality | | |
|---|--|---|
| Release 1.0a | Release 1.0b | Release 1.0c |
| <ul style="list-style-type: none"> ▪ Login ▪ User Profile search ▪ User Profile List ▪ User Profile Add/Update ▪ Welcome page ▪ View Message List ▪ Message Add/Update ▪ Emulate User | <ul style="list-style-type: none"> ▪ Batch Search ▪ Batch List ▪ Batch Details ▪ Person Search ▪ Person List ▪ Person Details * ▪ Award Search ▪ Award Details * ▪ Disbursement Detail ▪ Disbursement Adjustment ▪ Create Person ▪ Create Award ▪ Create Disbursement ▪ View Rejected/Pended Record List ▪ School Search ▪ School List ▪ School Financial Aid Contact * ▪ Add School File ▪ School General * ▪ School Eligibility * ▪ School Options * ▪ School Totals ▪ Request Resend Response Records ▪ View Drawdown/Disbursement Ratio, CFL, SCA, float | <ul style="list-style-type: none"> ▪ Credit Check Request ▪ Credit Check Confirmation ▪ Credit Check Decision ▪ Credit Check Details ▪ Credit Check Override ▪ Promissory Note Search ▪ Promissory Note Detail ▪ Order Correspondence ▪ Person Events List ▪ School Events List ▪ Add Memo ▪ Untranslatable Messages ▪ Rejected Record Detail ▪ Batch Statistics ▪ Processing Statistics ▪ CPS Match ▪ CPS Update ▪ Reimbursement Transactions * ▪ MPN Unlink/Relinkage ▪ MPN Close/Re-open ▪ MPN RePrint ▪ Basic Help Text |

* Indicates Inquiry and Maintenance



Release 1.1 (April 2002)

Core TSYS Functionality

Release 1.1

- Program Ceiling Amount (PCA)
- Common Record Front End – Phase 4
 - Summary counts by edit code for batch processing
 - Edit resolution
- Common Record Back End – Phase 2
 - Reports for Booked Loans
- School Posting – Phase 3
 - Creating inquiry and maintenance packets for Excess Cash; float amount; Disbursement to Draw Down ratio; CFL and SCA
 - Trend Analysis for Performance Measures
- Reports
- NSLDS

WEB Functionality

Release 1.1

- Complete Help pages/static
- PCA Allotments
- PCA Detail *
- School Drawdown list
- School Reconciliation
- Excess Cash
- School Ceiling Level *
- Reporting
- Data Rebuild Request
- School Historical (Monthly Drawdown/disbursement ratio and Float amount)
- School Performance Queuing
- Rejected Credit Request Search
- Rejected Credit Request List
- Credit Request Resubmit
- Manual Credit Override List
- Endorser Credit Tie-in
- Drawdown Statistics

* Indicates Inquiry and Maintenance