

Attachment B: TO_BE Summary Information for Collections Interfaces

Entity/System	# of Entities	Interface File Name/Type	Media	Frequency	Source/Target (ST or TS)**	Confirmation/Error Rpt (Y or N)	Data Validation on EAI Bus (Y/N)	File size/Data Volume	Interface Mode (online or batch)	Interface Encryption? (Y/N)*
Private Collection Agencies	12	Account Transfer	EFT	monthly	ST	Y	N	>200MB	Batch	N
		Account Recall	EFT	weekly	ST	Y	N	>100MB	Batch	Y
		Account Return	EFT	weekly	TS	Y	N	<5MB	Batch	Y
		Account Adjustment	EFT	weekly	ST	Y	N	<5MB	Batch	Y
		Account Update	EFT	weekly	TS	Y	N	<10MB	Batch	Y
		Account Billing Update	EFT	weekly	TS	Y	N	<5MB	Batch	Y
		Address Extract	EFT	weekly	ST	Y	N	<20MB	Batch	Y
		Financial Transaction Extract	EFT	daily	ST	Y	N	<10MB	Batch	Y
		Monthly Inventory Extract	EFT	monthly	ST	Y	N	>125MB	Batch	N
		Mailed Letter Update	EFT	daily	TS	Y	N	<20MB	Batch	Y
		Returned Letter Update	EFT	daily	TS	Y	N	<20MB	Batch	Y
		AWG Extracts	EFT	on-demand	TS	Y	N	>250MB	Batch	Y
		AWG Updates	EFT	on-demand	ST	Y	N	<5MB	Batch	Y
		Notepad Updates (<i>old contract only</i>)	EFT	on-demand	n/a	Y	N	<5MB	Batch	Y
		USPS Skip Trace Requests	EFT	on-demand	ST	Y	N	<20MB	Batch	Y
Guaranty Agencies	36	TOP/FDP Address Requests	Tape	weekly	TS	Y	N	50 - 70MB	Batch	N
		TOP/FDP Address Matches	Tape	weekly	ST	Y	N	50 - 70MB	Batch	N
		TOP/FDP Un-processables from Certification (ED errors)	Tape	weekly	ST	Y	N	50 - 70MB	Batch	N
		TOP/FDP Un-processables from Certification (Treasury errors from ED to GA)	Tape	weekly	ST	Y	N	<10MB	Batch	N
		TOP/FDP Un-processables from Weekly Process (ED Errors)	Tape	weekly	ST	Y	N	<10MB	Batch	N
		TOP/FDP Un-processables from Weekly Process (Treasury Errors from ED to GA)	Tape	weekly	ST	Y	N	<10MB	Batch	N
		TOP/FDP Certification	Tape	monthly	TS	Y	N	>100MB	Batch	N
		TOP/FDP Missing Address File	Tape	weekly	ST	Y	N	<10MB	Batch	N
		TOP/FDP Weekly Offset Information	Tape	weekly	ST	Y	N	<10MB	Batch	N
		GA Account Weekly Updates to ED	Tape	weekly	TS	Y	N	<50MB	Batch	N
		New Debt Inputs	Tape	on-demand	TS	Y	N	<5MB	Batch	N
		New Debt Acceptance file	Tape	on-demand	ST	Y	N	<5MB	Batch	N
		New Debts Rejection file	Tape	on-demand	ST	Y	N	<1MB	Batch	N
		IRS Skip-Trace Requests	tape, paper	monthly	TS	Y	N	<50MB	Batch	N
		IRS Skip trace Match file	tape, paper	monthly	ST	Y	N	<150MB	Batch	N
		IRS Skip Trace Non-Match file	tape, paper	monthly	ST	Y	N	<1MB	Batch	N
		Preclearance Assistance requests (48-hr Notice, Warning Ltr)	paper, tape	on-demand	TS	Y	N	<1MB	Batch	N
		NDNH Data Match Requests	Tape	quarterly	TS	Y	N	<50MB	Batch	N
		NDNH Data Match Results	Tape	quarterly	ST	Y	N	>100MB	Batch	N
		NDNH Data Match Errors	Tape	quarterly	ST	Y	N	<50MB	Batch	N
DLSS	1	Newly defaulted Direct Loan Inputs	EFT	daily	TS	Y	N	<5MB	Batch	Y
		Newly defaulted Direct Loans Acceptances	EFT	daily	ST	Y	N	<5MB	Batch	Y
		Newly defaulted Direct Loans Rejections	EFT	daily	ST	Y	N	<1MB	Batch	Y
		Automatic Direct Loan Rehab File	TBD	TBD	ST	Y	N	<1MB	Batch	Y
NSLDS	1	Defaulted loan portfolio information ("full" or "delta")	EFT	weekly	ST	Y	Y	>2.4GB >200MB	Batch	Y
		Error tape	EFT	weekly	TS	Y	Y	>180MB >15MB	Batch	Y
FMS	1	Collections Accounting file	EFT	on-demand	ST	Y	Y	<5MB	Batch	Y
		Disbursements Accounting file	EFT	on-demand	ST	Y	N	<1MB	Batch	Y
		Check payment file	EFT	on-demand	ST	Y	N	<5MB	Batch	Y
		EFT payment file	EFT	on-demand	ST	Y	Y	<1MB	Batch	Y
CMDM	1	Credit Mgmt Data Mart Collections File	EFT	daily	ST	Y	N	<1MB	Batch	Y
CRM4FSA (Siebel)	1	Real time data synchronization, service request and reply	MQ	Real Time	ST/TS	Y	Y	<1MB	online	Y
HUD	1	CAIVRS	Tape	quarterly	ST	Y	Y	<50MB	Batch	N
HHS/NDNH	1	NDNH Data Match Request	tape	quarterly	ST	Y	N	<50MB	Batch	N
		NDNH Match File	tape	quarterly	TS	Y	N	70 - 100MB	Batch	N
		NDNH Non-Match File (errors)	tape	quarterly	TS	Y	N	<50MB	Batch	N
		NDNH Non-Match File (errors)	tape	quarterly	TS	Y	N	<50MB	Batch	N
Treasury	1	TOP/FDP Address Requests	EFT	weekly	ST	Y	N	>100MB	Batch	Y
		TOP/FDP Address Matches	EFT	weekly	TS	Y	N	>100MB	Batch	Y
		TOP/FDP Un-processables from Certification	EFT	weekly	TS	Y	N	<10MB	Batch	Y
		TOP/FDP Un-processables from Weekly Process	EFT	weekly	TS	Y	N	<10MB	Batch	Y
		TOP/FDP Certification	EFT	monthly	ST	Y	N	>100MB	Batch	Y
		TOP/FDP Missing Address File	EFT	weekly	TS	Y	N	<10MB	Batch	Y
		TOP/FDP Weekly Offset Information	EFT	weekly	TS	Y	N	<50MB	Batch	Y
		GA Account Weekly Updates to ED	EFT	weekly	ST	Y	N	70 - 100MB	Batch	Y
		Direct Debit Payment requests	EFT	daily	ST	Y	N	<1MB	Batch	Y

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		Direct Debit Payments	EFT	daily	TS	Y	N	<1MB	Batch	Y
		Direct Debit Reversals	EFT	daily	TS	Y	N	<1MB	Batch	Y
DOJ	1	Borrower Info for Litigation	EFT	on-demand	ST	Y	Y	<1MB	Batch	Y
		Errors and Status	EFT	on-demand	TS	Y	N	<1MB	Batch	Y
		Payments Information	EFT	on-demand	TS	Y	Y	<1MB	Batch	N
IRS	1	Skip-Tracing Requests	paper, tape, EFT	monthly	ST	Y	N	<50MB	Batch	N
		IRS Return Match file	paper, tape, EFT	monthly	TS	Y	N	<150MB	Batch	N
		IRS Return Non-Match file	paper, tape, EFT	monthly	TS	Y	N	<1MB	Batch	N
USPS	1	1098 (interest)/1099 (write-offs) tax information	tape	annual	ST	Y	N	<5MB	Batch	Y
		Pre-Claims Skip-Tracing Requests (Postmaster cards)	tape	monthly	ST	Y	N	<1MB	Batch	N
SSA	1	Borrower address changes (ACS tape file)	tape	monthly	TS	Y	N	<5MB	Batch	N
Banko	1	Death Match File	Tape	monthly	TS	Y	N	<25MB	Batch	N
		Bankruptcy data matching requests	EFT	monthly	ST	Y	N	<1MB	Batch	Y
Schools	20	Bankruptcy data matching results	EFT	monthly	TS	Y	N	<1MB	Batch	Y
		New Debts Acceptances	paper, EFT	on-demand	TS	Y	N	<1MB	Batch	N
		New Debts rejections	paper, EFT	on-demand	ST	Y	N	<1MB	Batch	Y
		IRS Skip Trace (initiated through ED) requests	paper, EFT	on-demand	TS	Y	N	<1MB	Batch	N
		IRS Skip Trace Match File	paper, EFT	on-demand	ST	Y	N	<1MB	Batch	Y
		IRS Skip Trace Non-Match File	paper, EFT	on-demand	ST	Y	N	<1MB	Batch	Y
		Pell Grant (overpayments)	paper, EFT	on-demand	TS	Y	N	<1MB	Batch	N
Lenders	5	Closed School Assignments	paper	on-demand	TS	Y	N	<1MB	Batch	N
		New Debts Acceptances	paper, EFT	on-demand	TS	Y	N	<1MB	Batch	N
		New Debts rejections	paper, EFT	on-demand	ST	Y	N	<1MB	Batch	Y
Credit Bureaus	4	Pre-Claims Assistance Requests (Warning ltr/48-hr ltr)	paper, tape	on-demand	TS	Y	N	<1MB	Batch	N
		Credit Bureau reporting information	EFT	Monthly	ST	Y	N	>950MB	Batch	Y
		Assignment of Bankruptcy -Chap 13 GSL accnts	EFT	on-demand	ST	Y	N	<1MB	Batch	N
Sallie Mae	1	Return of Bankruptcy accounts	EFT	on-demand	TS	Y	N	<1MB	Batch	N
		Sale of rehabbed FFEL loans	EFT	monthly	ST	Y	N	<1MB	Batch	N
		Input of Re-defaulted rehabbed FFEL loans	EFT	on-demand	TS	Y	N	<1MB	Batch	N
TBD	1	Lender Information	EFT	on-demand	ST	Y	N	<1MB	Batch	Y
		Credit Card processing requests	EFT	on-demand	ST	Y	N	<1MB	online	Y
		Credit Card return confirmations	EFT	on-demand	TS	Y	N	<1MB	online	Y

* Assumption: TAPE interface does not need encryption

** Source = Quester