Session 21

EDExpress/COD Processing for 2005-2006 from a Direct Loans Perspective

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Electronic Access Conference
Orlando, Florida
Las Vegas, Nevada
2004

2005-2006 EDExpress Updates/Enhancements

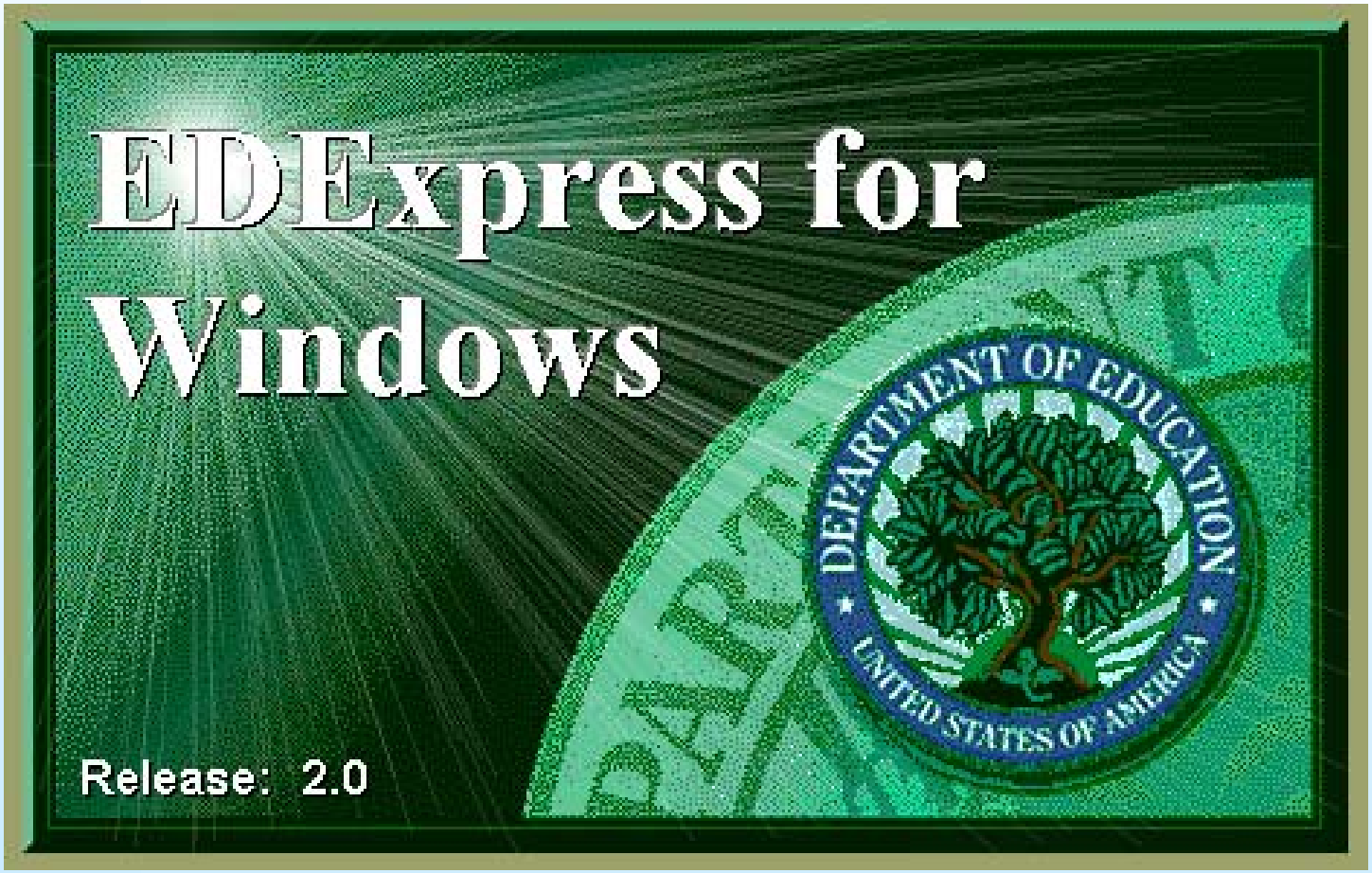
- This session provides information on EDExpress updates and enhancements
  - 2005-2006 EDExpress Release 1.0 Global module
  - 2005-2006 EDExpress Release 2.0 Direct Loan module
    - Including COD processing implications

Agenda

- *Global* updates/enhancements
- ***Direct Loan*** updates/enhancements
- Questions and Answers

- Technical Assistance

Global Module - General



Global Module - General

- The EDExpress Access database will be password protected for added security
  - Password is needed to open, view, or modify the database in Microsoft Access 2002
  - Software documentation will refer user to the Help Text to obtain the password

Global Module - General

- The following FAA Access Setup fields will now be encrypted in the EDExpress Access database:
  - FAA Social Security Number
  - FAA Name ID
  - FAA Date of Birth

Global Module - General

- An “Automatically Transmit?” checkbox has been added to Global-Security Users setup
- If this feature is selected in Setup, the system will initiate a transmission in EDconnect after a file is exported in EDExpress

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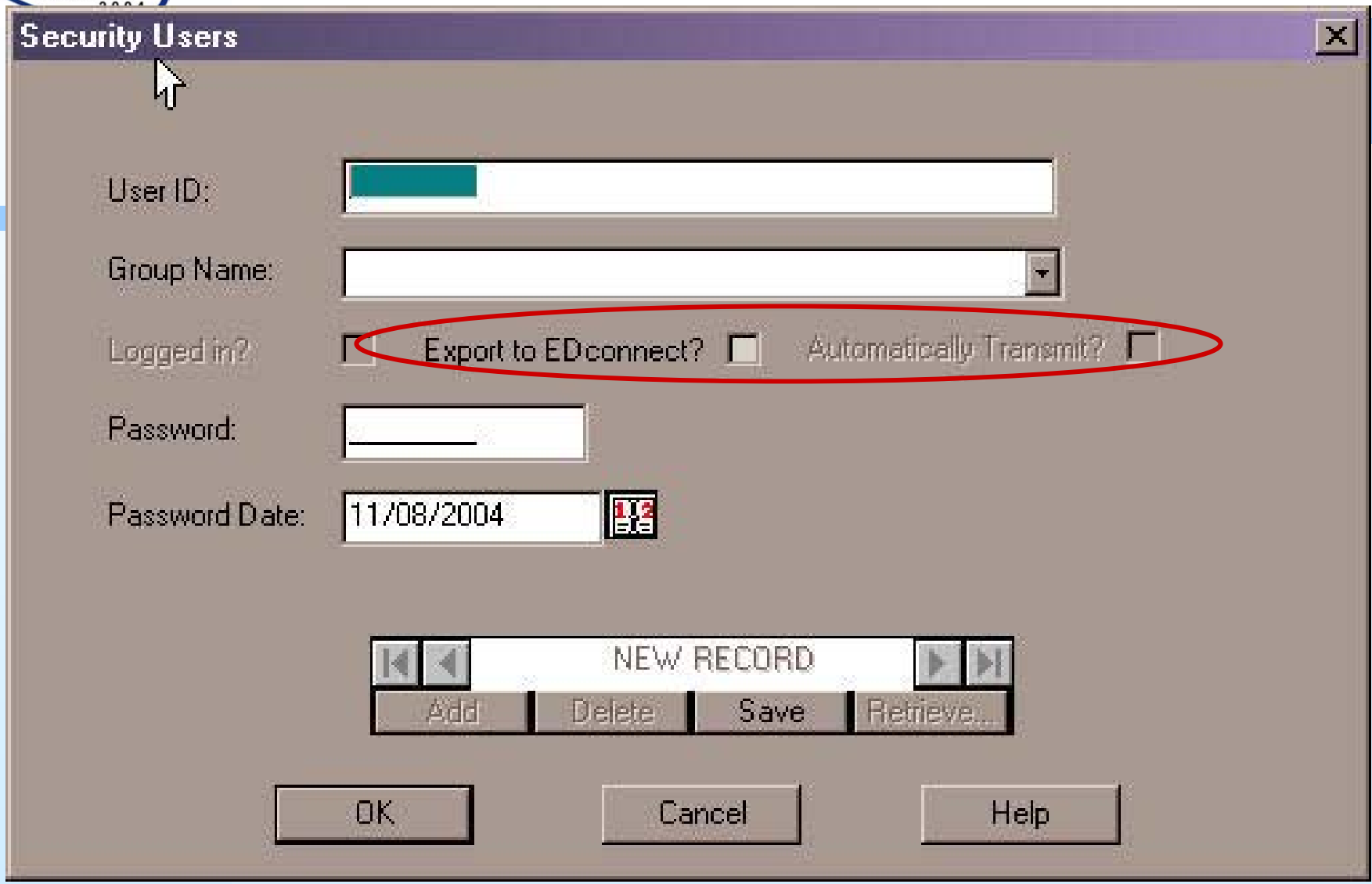
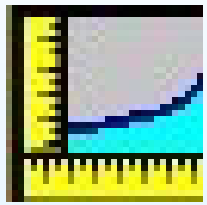

Security Users
User ID:
Group Name:
Logged in?
Export to EDconnect?
Automatically Transmit?
Password:
Password Date:
11/08/2004
NEW RECORD
Add
Delete
Save
Retrieve...
OK
Cancel
Help

Global Module - General

- Users will be able to access R2T4 and ISIR Analysis Tool Web home pages from the View menu in EDExpress



- EDExpress will maximize instead of displaying “Init Instance Failed” if the user attempts to open EDExpress when it’s already minimized

Global Module - Grid Functions

- Demographic grid columns will display the full last name without scrolling
- Select records grid will display in “key order” (SSN, Award ID or Loan ID)
- Multiple Entry update grid will have an option to deselect records

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Demographic Database
Original SSN - Demo
Current SSN - Demo
Student's Last Name - Demo
Student's First Name - Demo
001-48-8578 001-48-8578 ALARCON ALEMAYEHU
002-20-1810 002-20-1810 ROBLES JON
002-38-1474 002-38-1474 MONTGOMERY IVAN
002-68-4685 002-68-4685 PEARSON IRIS
003-78-9961 003-78-9961 MAMYAN VLADIMIR
004-72-7499 004-72-7499 JONES MARCUS
006-84-6590 006-84-6590 PI PATRICIA
006-96-3950 006-96-3950 HUFF CONSUELO
006-96-3951 006-96-3951 PENA CONSUELO
110-00-1810 002-20-1810 JONES JOHN
110-02-7499 004-72-7499 PAULSON MARCUS
110-04-6590 006-84-6590 PIE PATRICIA
110-06-3950 006-96-3950 HUFFINGTON CONNIE
110-06-3951 006-96-3951 BOWIE DAVID
110-08-1474 002-38-1474 JEFFERSONS IVAN
110-08-4685 002-68-4685 JOHNSON IRIS
110-08-8578 001-48-8578 SMITH AL
110-08-9961 003-78-9961 MAXWELL VLADIMIR
221-10-1810 002-20-1810 ROBINSON JON
Record 1
OK
Cancel

Global Module - Demographic Screen

- An email address field has been added creating separate email address fields for local and permanent addresses
- A “Loan Exit Counseling Complete Date” field has been added
- A “Country Code” field has been added
- Canadian province/territory codes have been added to the State field selection

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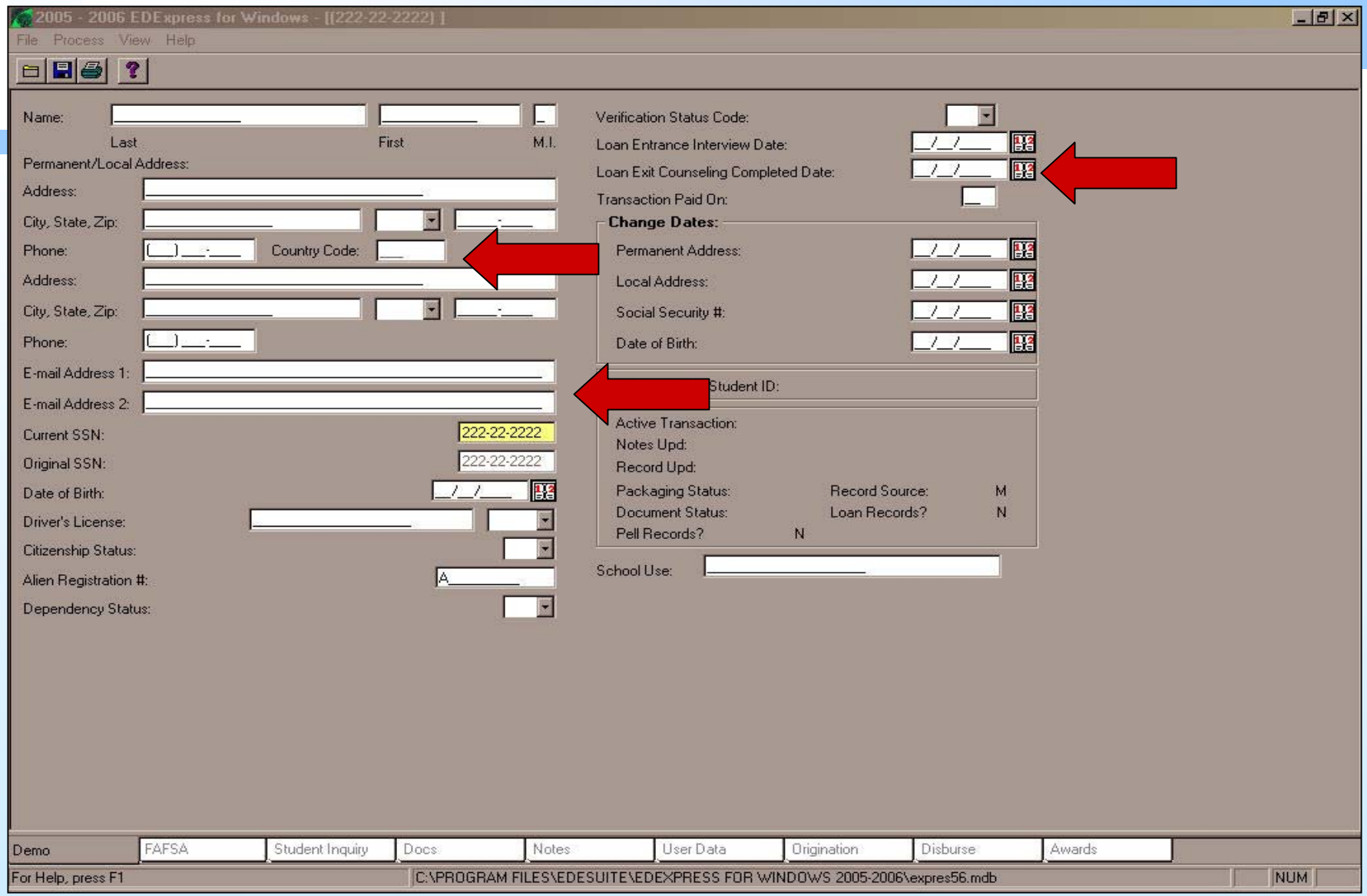

2005 - 2006 EDExpress for Windows - [(222-22-2222)]
File Process View Help
Name:
Last
First
M.I.
Permanent/Local Address:
Address:
City, State, Zip:
Phone:
Country Code:
Address:
City, State, Zip:
Phone:
E-mail Address 1:
E-mail Address 2:
Current SSN:
222-22-2222
Original SSN:
222-22-2222
Date of Birth:
Driver's License:
Citizenship Status:
Alien Registration #:
Dependency Status:
Verification Status Code:
Loan Entrance Interview Date:
Loan Exit Counseling Completed Date:
Transaction Paid On:
Change Dates:
Permanent Address:
Local Address:
Social Security #:
Date of Birth:
Student ID:
Active Transaction:
Notes Upd:
Record Upd:
Packaging Status:
Record Source: M
Document Status:
Loan Records? N
Pell Records? N
School Use:
Demo
FAFSA
Student Inquiry
Docs
Notes
User Data
Origination
Disburse
Awards
For Help, press F1
C:\PROGRAM FILES\EDESUITE\EDEXPRESS FOR WINDOWS 2005-2006\expres56.mdb
NUM

EDExpress Release 2.0 Direct Loan - General

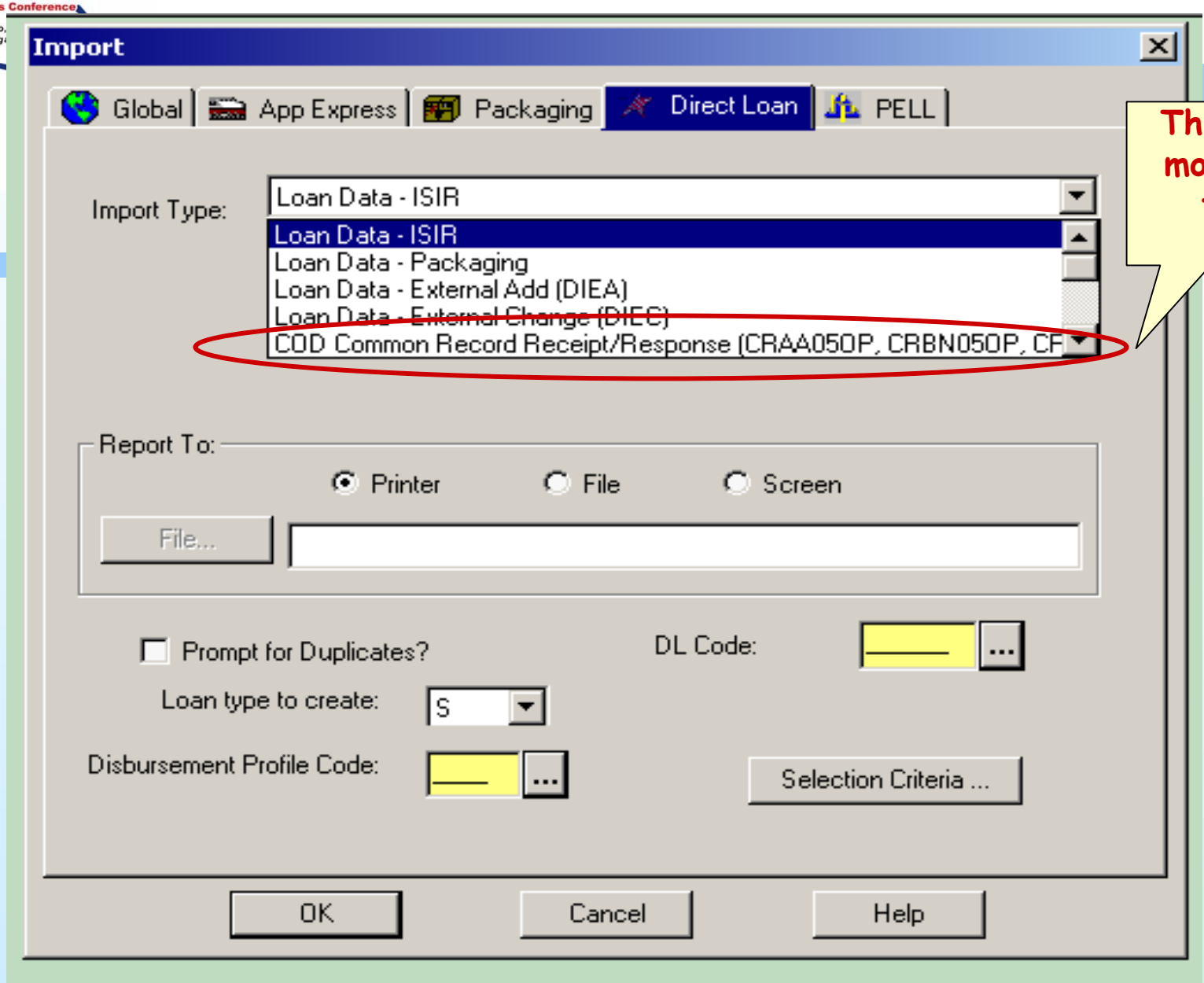
- No message class changes
  - except to add award year indicator, e.g. CRAA06IN.xxx
- Label change: all occurrences of label "Promissory Note" changed to read "MPN"

EDExpress Release 2.0 Direct Loan - General

- DL Plus MPN flag from ISIR added as a query field in DL and as a File Format field
  - "ISIR DL PLUS MPN FLAG"
- "ISIR DL MPN FLAG" renamed as a query field and in File Format
  - "ISIR DL SUB/UNSUB MPN FLAG"

EDExpress Release 2.0 Direct Loan - General

- Import Type: COD Common Record Receipt / Response will be first type choice


Import
Global
App Express
Packaging
Direct Loan
PELL
Import Type:
Loan Data - ISIR
Loan Data - ISIR
Loan Data - Packaging
Loan Data - External Add (DIEA)
Loan Data - External Change (DIEC)
COD Common Record Receipt/Response (CRAA050P, CRBN050P, CF
This will move to top
Report To:
Printer
File
Screen
File...
Prompt for Duplicates?
DL Code:
Loan type to create:
S
Disbursement Profile Code:
Selection Criteria ...
OK
Cancel
Help

Release 2.0 Direct Loan - Prior-Year Import

- Additional EDExpress COD setup fields will now import in the Prior Year Import function:
  - Default School (School)
  - Disable Source Entity ID Setup Warning (System)
  - Combine DL and Pell Export (System)
  - Module and Inactive (Disbursement)

Release 2.0 Direct Loan – COD Setup

- Warning Message added for invalid disbursement date entered in COD Disbursement Profile Setup
  - When Module = “DL” or “Both DL and Pell”
  - When disb date > Approved Loan Period End Date
    - For both active and inactive profiles

Release 2.0 Direct Loan - Origination

- CPS Transaction Number
  - Ellipsis added next to “CPS Transaction #” enabling selection from grid of valid ISIRs
  - CPS Transaction # copied when “yes” selected for “Create Sub/Unsub Loan”?
- Canadian Province Codes
  - Valid values on Plus Info tab for:
    - Permanent Address State
    - Driver’s License State

Release 2.0 Direct Loan - Plus Endorser Updates

- New Endorser Amount field added
  - On Plus Credit Info tab
  - On DL disbursement tab
  - To Query, List-Loans Rpt, File Format, Browse
  - Non-modifiable field
- Plus Loan Amount Approved can be adjusted when Credit Decision = E
  - Cannot exceed Endorser Amount from COD
- Disbursement gross total cannot exceed approved Endorser Amount

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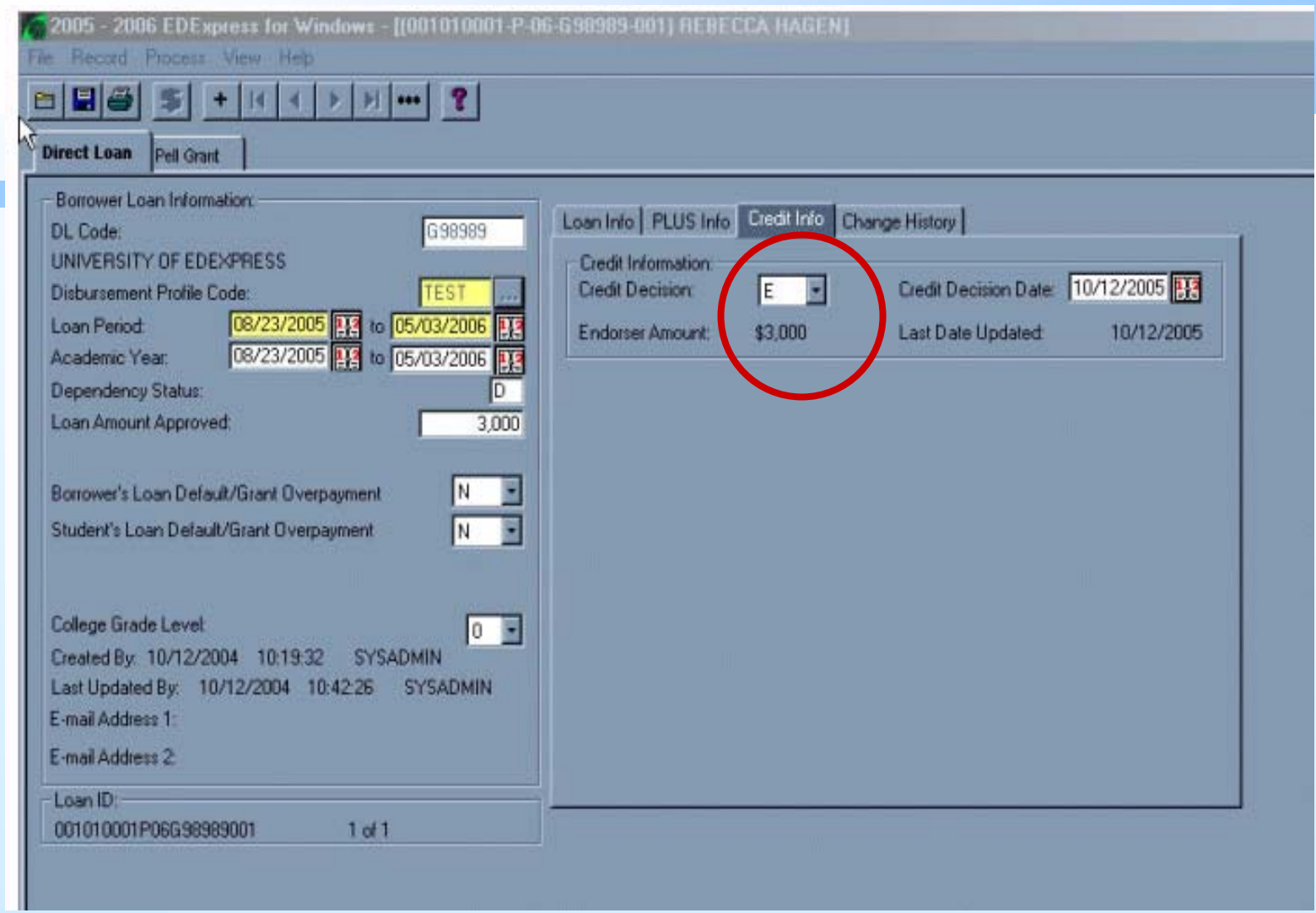
2005 - 2006 EDExpress for Windows - [[001010001-P-06-G98989-001] REBECCA HAGEN]
File Record Process View Help
Direct Loan
Pell Grant
Borrower Loan Information:
DL Code: G98989
UNIVERSITY OF EDEXPRESS
Disbursement Profile Code: TEST
Loan Period: 08/23/2005 to 05/03/2006
Academic Year: 08/23/2005 to 05/03/2006
Dependency Status: D
Loan Amount Approved: 3,000
Borrower's Loan Default/Grant Overpayment N
Student's Loan Default/Grant Overpayment N
College Grade Level: 0
Created By: 10/12/2004 10:19:32 SYSADMIN
Last Updated By: 10/12/2004 10:42:26 SYSADMIN
E-mail Address 1:
E-mail Address 2:
Loan ID:
001010001P06G98989001 1 of 1
Loan Info
PLUS Info
Credit Info
Change History
Credit Information:
Credit Decision: E
Credit Decision Date: 10/12/2005
Endorser Amount: $3,000
Last Date Updated: 10/12/2005

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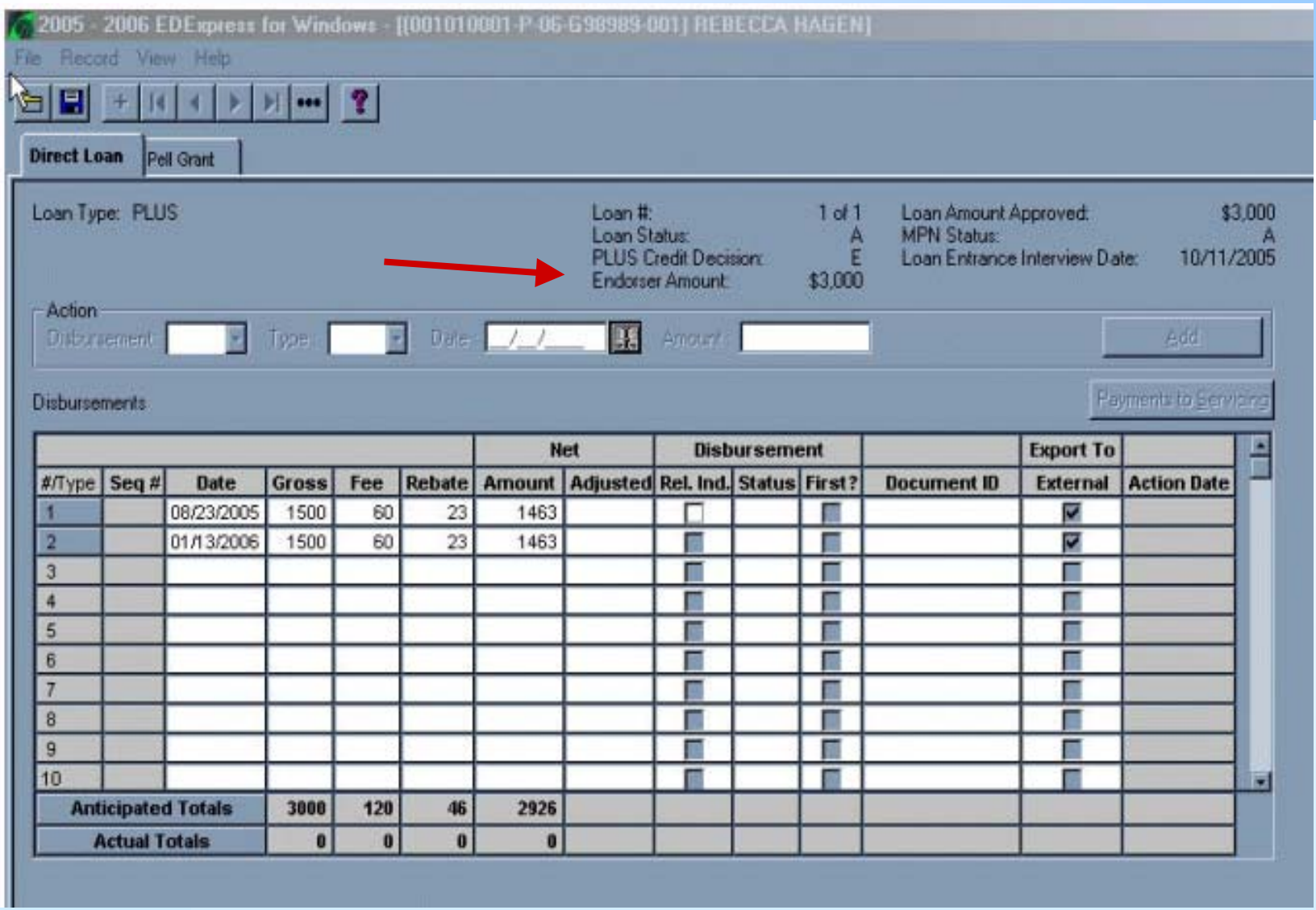

						Net		Disbursement				Export To	
#/Type	Seq #	Date	Gross	Fee	Rebate	Amount	Adjusted	Rel. Ind.	Status	First?	Document ID	External	Action Date
1		08/23/2005	1500	60	23	1463		☐		☑		☑	
2		01/13/2006	1500	60	23	1463		☐		☐		☑	
3								☐		☐		☐	
4								☐		☐		☐	
5								☐		☐		☐	
6								☐		☐		☐	
7								☐		☐		☐	
8								☐		☐		☐	
9								☐		☐		☐	
10								☐		☐		☐	
Anticipated Totals			3000	120	46	2926							
Actual Totals			0	0	0	0							

Release 2.0 Direct Loan - Multiple Entry

- Inactivating loans in Multiple Entry will be consistent with inactivating manually
  - LAA reduced to $0
  - Anticipated disbursements reduced to $0
  - Changed data marked to export to COD in next Common Record export

Release 2.0 Direct Loan - Reports/Print

- Anticipated Disbursements List Report
  - Total disbursement record counts for each loan type
  - Total combined disbursement record count for all loan types
- Actual Disbursements List Report
  - Total disbursement record counts for each loan type
  - Total booked/unbooked record counts for each loan type

Anticipated Disbursements List

Report Date: 04/01/2004 U.S. DEPARTMENT OF EDUCATION PAGE: 1
Report Time: 16:00:22 2004-2005 Federal Direct Loan Program
Anticipated Disbursements List
(ALL RECORDS) Sort: Loan ID
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Anticipated Disbursements with Corresponding & Pending Actuals

Student's Name / PLUS Borrower's Name / Loan ID / Origination Document ID	Loan Type/ Disb Num	Anticipated Date Gross/Fee Net/Rebate	Actual Date Gross/Fee Net/Rebate	Adjusted Disb Date
ALARCON, ALEMAYEHU				
OWINGS, SALLY M.	P			
001488578P05E00507001	1	09/01/2004		
2004-03-18T09:17:16.8311111111		$2,750/ $110	$0/ $0	
		$2,682/ $42	$0/ $0	
	2	01/01/2005		
		$2,000/ $80	$0/ $0	
		$1,950/ $30	$0/ $0	
	S			
001488578S05E00507001	1	01/01/2004	01/01/2004	
2004-03-08T09:53:31.9322222222		$1,313/ $39	$1,319/ $39	
		$1,294/ $20	$1,300/ $20	

Anticipated Disbursements List - Totals

	ANTICIPATED	ACTUAL
PLUS Loans:		
Total PLUS Records:	2	0
Total Gross Amount:	$4,750.00	$0.00
Total Net Amount:	$4,632.00	$0.00
Total Fee Amount:	$190.00	$0.00
Total Rebate Amount:	$72.00	$0.00
Subsidized Loans:		
Total Subsidized Records:	8	1
Total Gross Amount:	$9,238.00	$1,319.00
Total Net Amount:	$9,104.00	$1,300.00
Total Fee Amount:	$274.00	$39.00
Total Rebate Amount:	$140.00	$20.00
Unsubsidized Loans:		
Total Unsubsidized Records:	0	0
Total Gross Amount:	$0.00	$0.00
Total Net Amount:	$0.00	$0.00
Total Fee Amount:	$0.00	$0.00
Total Rebate Amount:	$0.00	$0.00
Grand Total:		
Total Disbursement Records:	10	1
Total Gross Amount:	$13,988.00	$1,319.00
Total Net Amount:	$13,736.00	$1,300.00
Total Fee Amount:	$464.00	$39.00
Total Rebate Amount:	$212.00	$20.00

Actual Disbursements List

Report Date: 03/29/2004 U.S. DEPARTMENT OF EDUCATION PAGE: 1
Report Time: 15:45:25 2004-2005 Federal Direct Loan Program
Actual Disbursements List
(ALL RECORDS) Sort: SSN
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Student's Name / PLUS Borrower's Name / Loan ID / Disbursement Document ID	Current SSN / Disb#/Type / Disb Date	Amount Net/Net Adj	Disb Status	Booked Status
ALARCON, ALEMAYEHU	001-48-8578			
00148857805E00507001				
2004-03-23T09:55:53.8911111111	1 D 01/01/2004	$ 1,294	B	Unbooked
2004-03-29T13:58:17.4311111111	1 A 01/01/2004	$ 1,300/$ 6	B	
Net Disbursement Total for Loan:		$ 1,300		
Net Disbursement Total for Student:		$ 1,300		

Actual Disbursements List - Totals

Total Booked PLUS Records:	0
Total Booked Subsidized Records:	0
Total Booked Unsubsidized Records:	0
Total Net Booked PLUS:	$0
Total Net Booked Subsidized:	$0
Total Net Booked Unsubsidized:	$0
Total Unbooked PLUS Records:	0
Total Unbooked Subsidized Records:	1
Total Unbooked Unsubsidized Records:	0
Total Net Unbooked PLUS:	$0
Total Net Unbooked Subsidized:	$1,300
Total Net Unbooked Unsubsidized:	$0
Total PLUS Disbursement Records:	0
Total Subsidized Disbursement Records:	1
Total Unsubsidized Disbursement Records:	0
Total Net Disbursements PLUS:	$0
Total Net Disbursements Subsidized:	$1,300
Total Net Disbursements Unsubsidized:	$0

Release 2.0 Direct Loan - Reports/Print

- Country Code printed when populated on Demo tab or Plus Info tab and State field is “FC”
  - On all reports containing address
  - On MPN and Disclosure Statement
- Disbursement Action Date added to Actual Disbursement Section of DL Origination Record Report

Direct Loan

Loan Type: DIRECT SUBSIDIZED

Loan #: 1 of 1
Loan Status: B

Loan Amount Approved: $2,625
MPN Status: T
Loan Entrance Interview Date:

Action

Disbursement: Type : Date : __/__/____ Amount : Add

Disbursements

Payments to Servicing

						Net		Disbursement				Export To	
#/Type	Seq #	Date	Gross	Fee	Rebate	Amount	Adjusted	Rel. Ind.	Status	First?	Document ID	External	Action Date
1/D	1	09/01/2004	875	26	13	862	0	☑	R	☐		Y	10/11/2004
2		09/27/2004	875	26	13	862		☐		☐		☑	
3		01/01/2005	875	26	13	862		☐		☐		☑	
4								☐		☐		☐	
5								☐		☐		☐	
6								☐		☐		☐	
7								☐		☐		☐	
8								☐		☐		☐	
9								☐		☐		☐	
10								☐		☐		☐	
Anticipated Totals			**2625**	**78**	**39**	**2586**							
Actual Totals			**875**	**26**	**13**	**862**							

Release 2.0 Direct Loan - Reports/Print

- Three New MPN Reports from COD
  - MPN Discharge Report (MPNDISOP, weekly)
    - Inactivated in last 30 days due to death, unauthorized signature
  - Expired MPN Report (MPNINAOP, weekly)
    - Expired in last 30 days due to normal disbursement inactivity
  - MPNs Due to Expire Report (MPNEXPOP, monthly)
    - MPNs about to expire or become inactive within 60 days
  - EDExpress database not updated by the import

Release 2.0 - COD Print

New!

A COD Print Tab has been added to the print functionality on the main menu and will contain the following reports:

New!

- List—Disbursement Profile Setup
  - New for Pell; Moved from DL Print to COD Print dialog
- List—Document Activity
  - List-Document Activity moved from DL/Pell Print dialogs
  - DL version retains tolerance exceptions functionality
- List—Student Records in Document

New!

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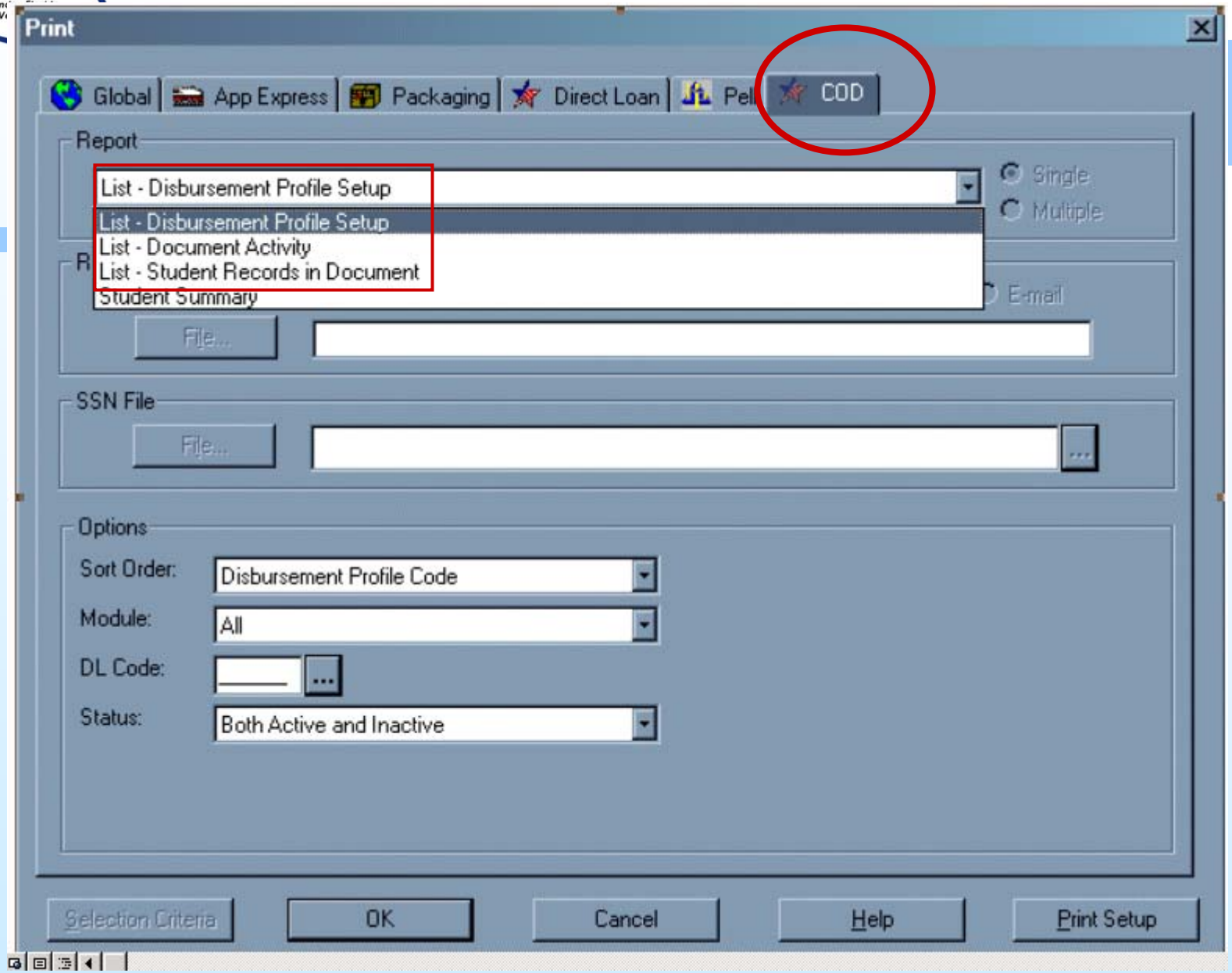
Print
Global
App Express
Packaging
Direct Loan
Pell
COD
Report
List - Disbursement Profile Setup
List - Disbursement Profile Setup
List - Document Activity
List - Student Records in Document
Student Summary
Single
Multiple
E-mail
File...
SSN File
File...
Options
Sort Order:
Disbursement Profile Code
Module:
All
DL Code:
Status:
Both Active and Inactive
Selection Criteria
OK
Cancel
Help
Print Setup

List—Disbursement Profile Setup Report

- Print options
  - All disbursement profiles
  - DL disbursement profiles
  - Pell disbursement profiles
  - “Both” disbursement profiles
- Sort order
  - Disbursement Profile Code
  - Disbursement Profile Description
  - Module
  - Status
  - DL-Loan Period Start Date

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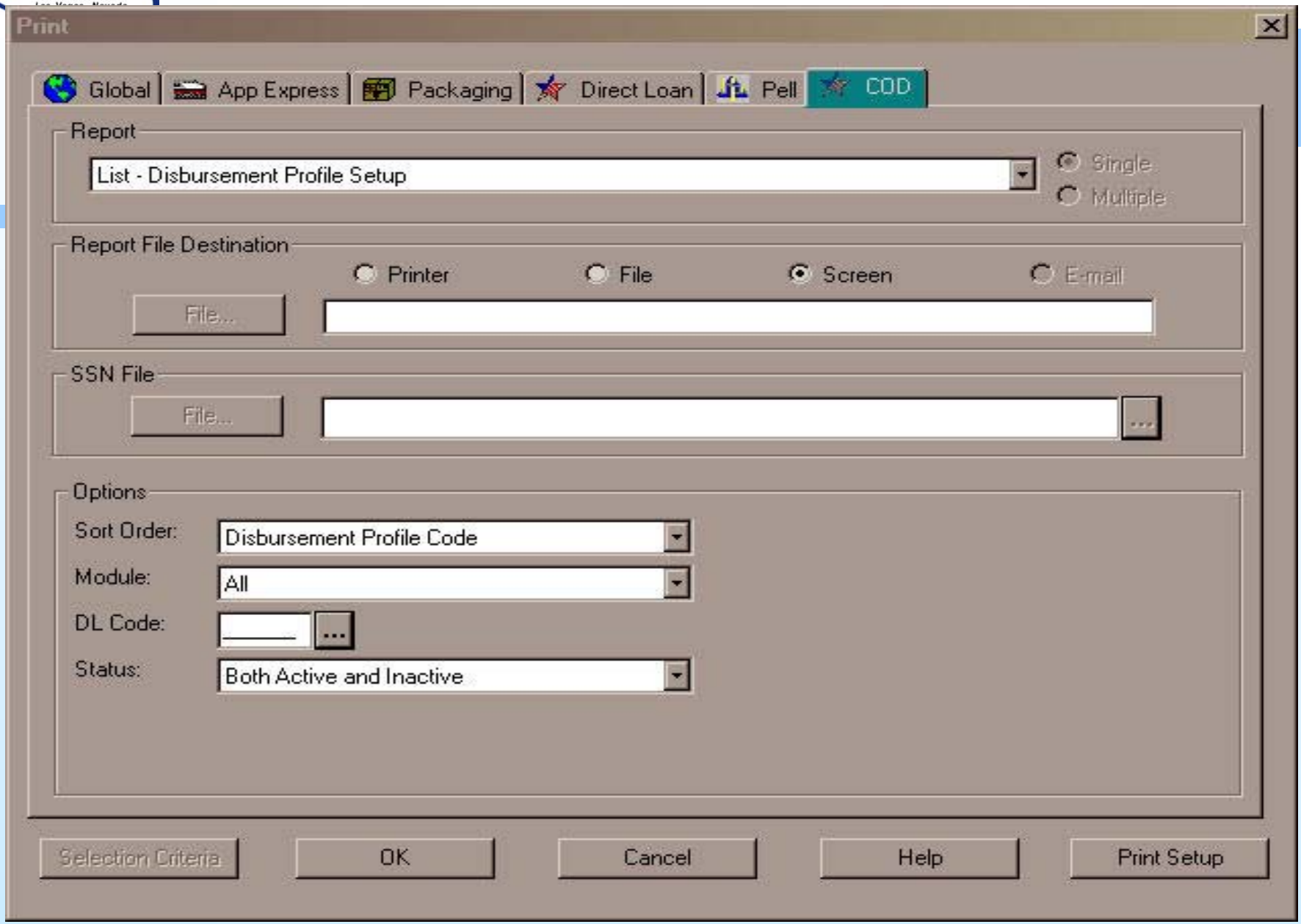
Print
Global
App Express
Packaging
Direct Loan
Pell
COD
Report
List - Disbursement Profile Setup
Single
Multiple
Report File Destination
Printer
File
Screen
E-mail
File...
SSN File
File...
Options
Sort Order:
Disbursement Profile Code
Module:
All
DL Code:
Status:
Both Active and Inactive
Selection Criteria
OK
Cancel
Help
Print Setup

List—Disbursement Profile Setup

```
Report Date: 99/99/9999   U.S. DEPARTMENT OF EDUCATION                PAGE:  1
Report Time: 99:99:99 9999-9999 EDExpress - COD
                         List - Disbursement Profile Setup
                                    <Module>
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*****************************************************************************

          Prof.
 DL  Pell Code          Disbursement Profile Description          Inactive
---- ---- ----- ------------------------------------------------- --------
 Y    Y   @@@@  @@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@    Y

           DL        Loan Period          Academic Year      Disbursement
          Code  Start Date  End Date  Start Date  End Date   #     Date
         ------ ---------- ---------- ---------- ---------- --- ----------
         @@@@@@ 99/99/9999 99/99/9999 99/99/9999 99/99/9999  99 99/99/9999
                                                            99 99/99/9999

          Prof.
 DL  Pell Code          Disbursement Profile Description          Inactive
---- ---- ----- ------------------------------------------------- --------
 Y    N   @@@@  @@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@    Y
```

List—Document Activity Report

- This report will include document activity for both Direct Loan and Pell with the following options:
  - Only Direct Loan records in a document
  - Only Pell records in a document
  - Both Direct Loan and Pell records in a document

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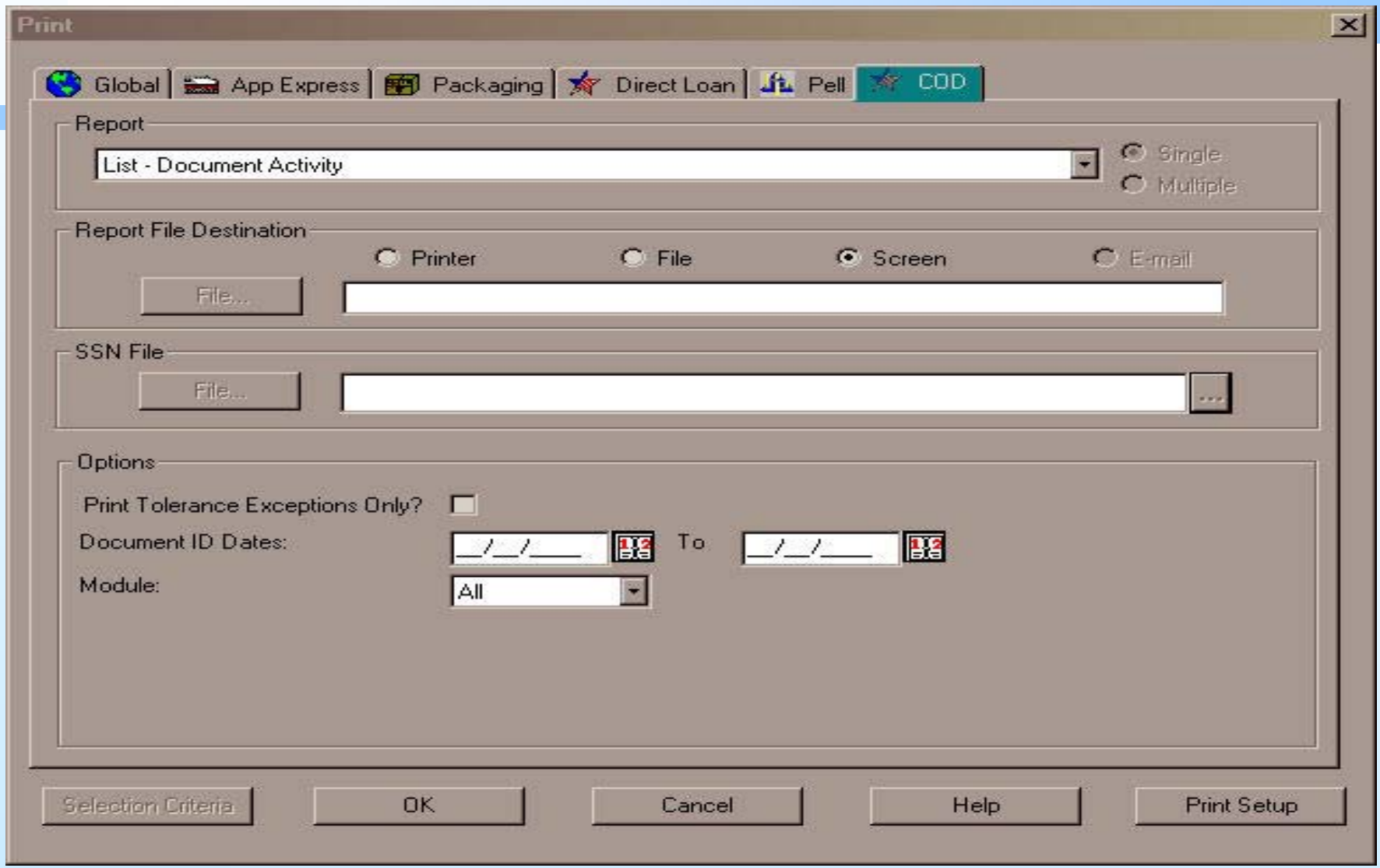
Print
Global
App Express
Packaging
Direct Loan
Pell
COD
Report
List - Document Activity
Single
Multiple
Report File Destination
Printer
File
Screen
E-mail
File...
SSN File
File...
Options
Print Tolerance Exceptions Only?
Document ID Dates:
__/__/____
To
__/__/____
Module:
All
Selection Criteria
OK
Cancel
Help
Print Setup

List—Document Activity

```
Report Date: 99/99/9999   U.S. DEPARTMENT OF EDUCATION                PAGE:    1
Report Time: 99:99:99  9999-9999 EDExpress - COD
                              Document Activity List
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
********************************************************************************
Document ID Dates: 99/99/9999 to 99/99/9999

Document ID                        Create      Response    Days     Document  DL   Pell
  Export Filename                  Date        Import Date Elapsed    Type
  Import Filename
------------------------------ ---------- ----------- ------- -------- ---- ----
9999-99-99T99:99:99:9999999999 99/99/9999 99/99/9999    999        @@     Y    Y
  @@@@@@@@@@@@@@@@@@@@@@@@@@
  @@@@@@@@@@@@@@@@@@@@@@@@@@

9999-99-99T99:99:99:9999999999 99/99/9999 99/99/9999    999        @@     Y    Y
  @@@@@@@@@@@@@@@@@@@@@@@@@@
  @@@@@@@@@@@@@@@@@@@@@@@@@@
```

List—Student Records in Document Report

- Data elements:
  - SSN
  - Last Name
  - First Name
  - Program Type
  - Award ID
  - Loan ID
- Record type in the document for each student record:
  - Pell Origination
  - DL Origination
  - Pell Disbursement
  - DL Disbursement
  - DL Change

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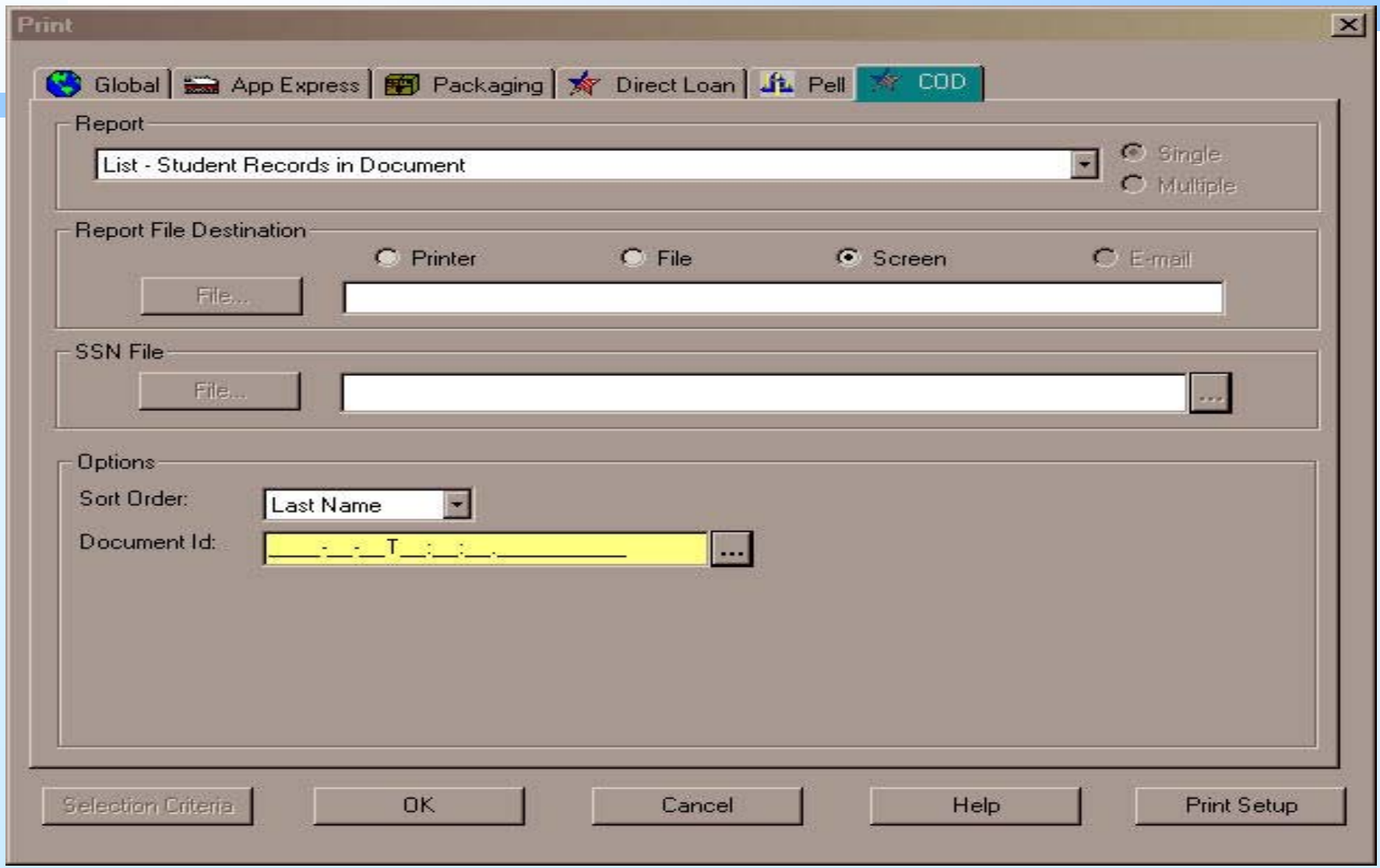

Print
Global
App Express
Packaging
Direct Loan
Pell
COD
Report
List - Student Records in Document
Single
Multiple
Report File Destination
Printer
File
Screen
E-mail
File...
SSN File
File...
Options
Sort Order:
Last Name
Document Id:
____-__-__T__:__:__.__________
Selection Criteria
OK
Cancel
Help
Print Setup

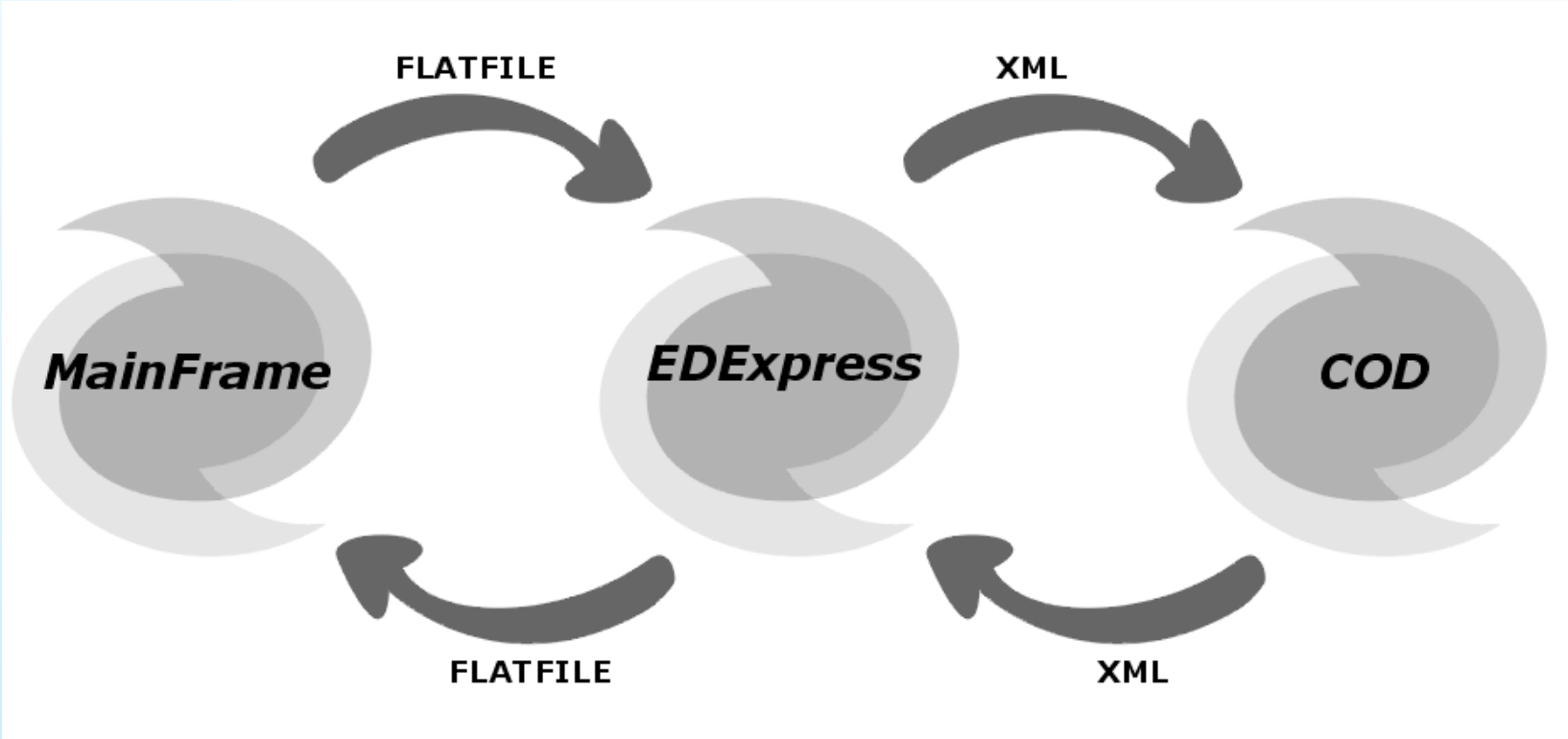
List—Student Records in Document

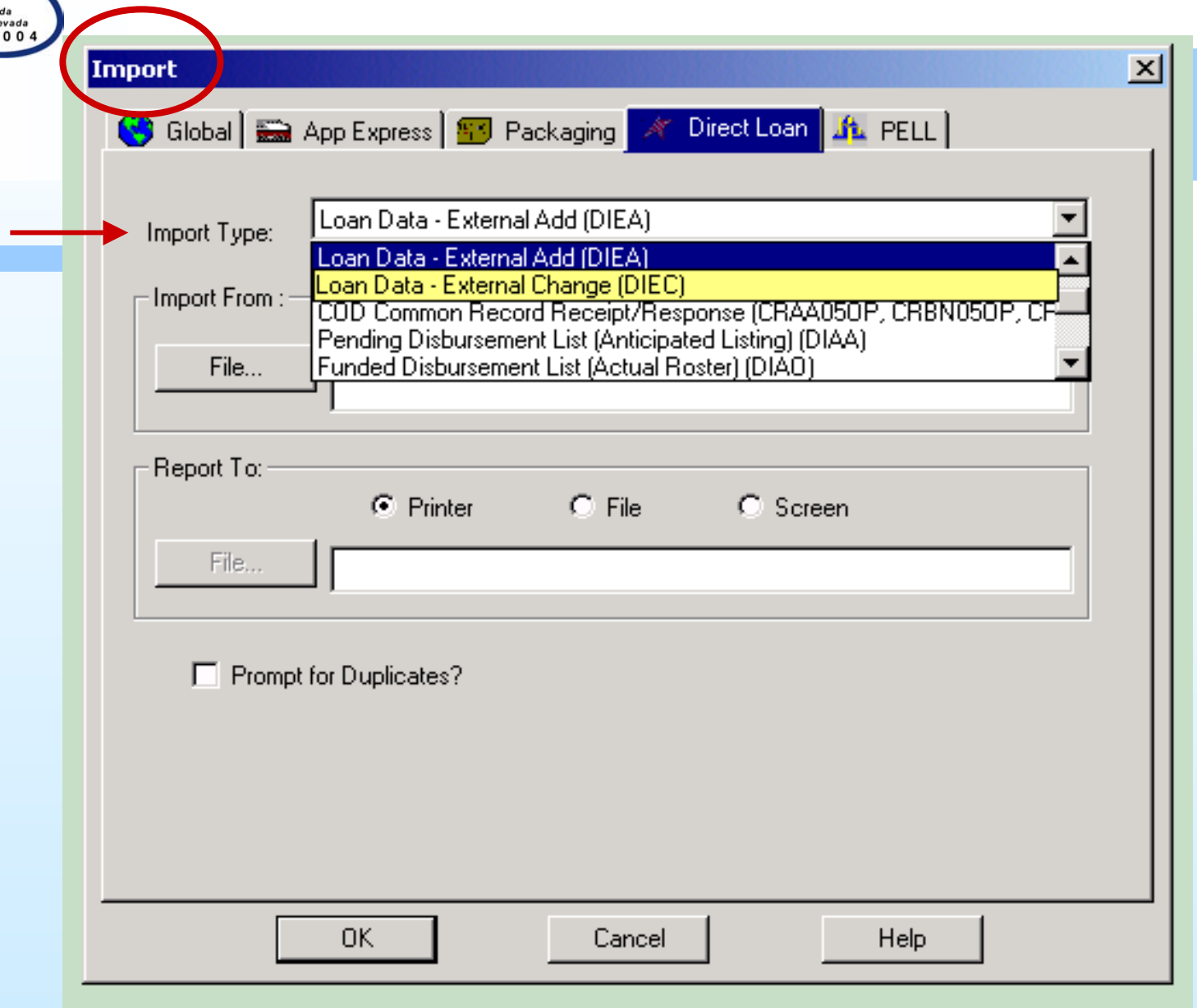
```
Report Date: 99/99/9999   U.S. DEPARTMENT OF EDUCATION                PAGE:    1
Report Time: 99:99:99  9999-9999 EDExpress - COD
                              List - Students in Document
                            SORT ORDER:  Current SSN
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*************************************************************************************
DOCUMENT ID:  9999-99-99T99:99:99:99.99999999

Student's Name                    Student's
PLUS Borrower's Name              Current SSN
   Award ID                       Program     Origination   Disburse     Change
-------------------------------- ----------- ----------- ----------- -----------
@@@@@@@@@@@@@@@@, @@@@@@@@@@@@ @ 999-99-9999
@@@@@@@@@@@@@@@@, @@@@@@@@@@@@ @
   @@@@@@@@@@@@@@@@@@@@@          Direct Loan      Y           Y            N
   @@@@@@@@@@@@@@@@@@@@@          Direct Loan      N           Y            Y
   @@@@@@@@@@@@@@@@@@@@@@@        Pell             Y           N
```

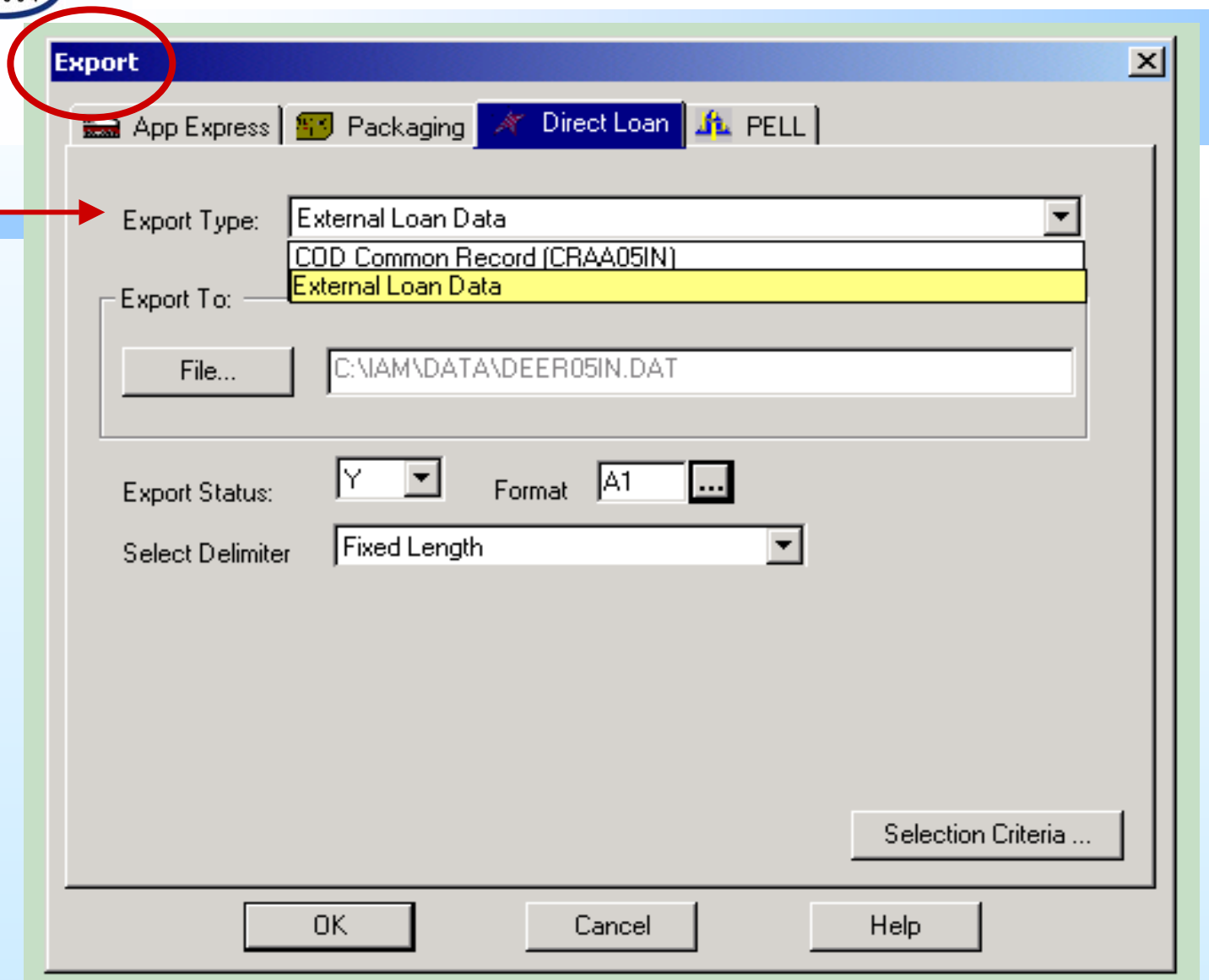
List-Student Records in Document - Totals

```
DOCUMENT TOTALS
   Total # Unduplicated Students:                 9999999

   Total # Award ID's in Document:                9999999

   Total # Direct Loan Award ID's:                9999999
      Total # Subsidized Loans:                   9999999
      Total # Unsubsidized Loans:                 9999999
      Total # PLUS Loans:                         9999999

   Total # Direct Loan Disbursement Records:      9999999

   Total # Direct Loan Change Records:            9999999

   Total # Pell Award ID's:                       9999999

   Total # Pell Disbursement Records:             9999999
```

EDExpress Combo School Example




Import
Global
App Express
Packaging
Direct Loan
PELL
Import Type:
Loan Data - External Add (DIEA)
Loan Data - External Add (DIEA)
Loan Data - External Change (DIEC)
COD Common Record Receipt/Response (CRAA050P, CRBN050P, CF
Pending Disbursement List (Anticipated Listing) (DIAA)
Funded Disbursement List (Actual Roster) (DIA0)
Import From :
File...
Report To:
Printer
File
Screen
File...
Prompt for Duplicates?
OK
Cancel
Help


Export
App Express
Packaging
Direct Loan
PELL
Export Type:
External Loan Data
COD Common Record (CRAA05IN)
External Loan Data
Export To:
File...
C:\IAM\DATA\DEER05IN.DAT
Export Status:
Y
Format
A1
Select Delimiter
Fixed Length
Selection Criteria ...
OK
Cancel
Help

EDExpress Software and Documentation Update

- 2005-2006 Release 1.0 available January/2005; Release 2.0 available March/2005
- 2005-2006 School Electronic Process Guide available October/2004
- 2005-2006 EDExpress Release 2.0 Desk Reference available March/2005
- 2005-2006 COD Technical Reference (EAC draft) available November/2004

Questions and Answers

- Questions ???

Technical Assistance

We appreciate your feedback and comments.

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