

## Interactive Data Interface

We have created an interface for Interactive Data's Bankruptcy and Deceased scrub.

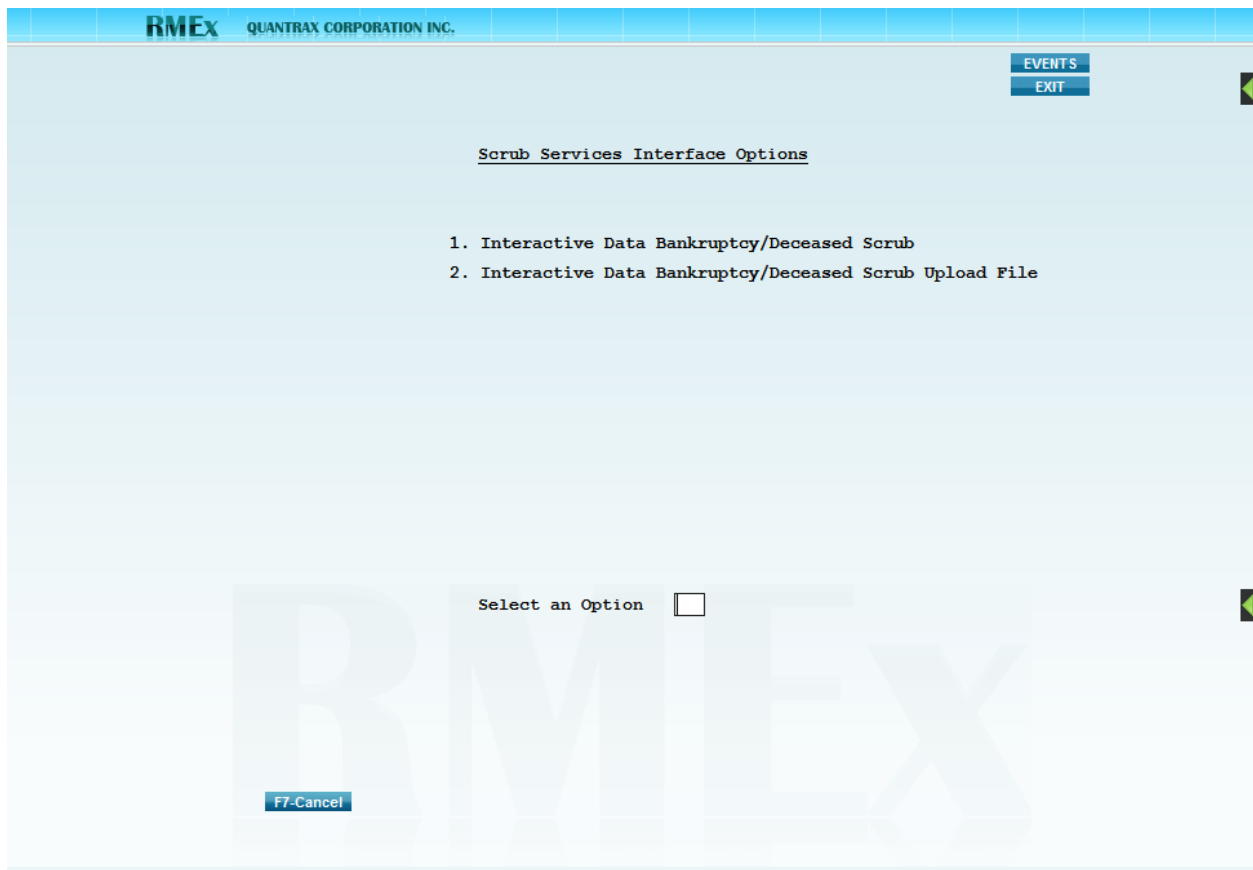
You can select accounts to send to Interactive Data for a Bankruptcy scrub and/or a Deceased scrub.

You can also "Warehouse" accounts on their database. Warehousing means that you send them the accounts once and they keep them. If the debtor appears in their database anytime in the future, they will notify you via the return file.

The scrub is set up and run from the Special Options Menu and from there you have two options.

**Option 1** is used for selecting the accounts and creating the file.

**Option 2** is used for processing the return file from Interactive Data.



## Option 1 – Selecting the accounts and creating the file

The screenshot shows the RMEx software interface for 'Interactive Data Bankruptcy/Deceased Scrub'. The interface includes a header with 'RMEx' and 'QUANTRAX CORPORATION INC.', and buttons for 'EVENTS' and 'EXIT'. The main content area contains the following fields and options:

- Description code for account selection:** A text box containing '01'.
- Description code to remove from warehouse:** An empty text box.
- Close code to remove from warehouse:** An empty text box with the instruction '(Select close codes or key in ALL to select all close codes)' below it.
- For Close Codes Option:** A section with the label 'Select Accounts Closed After' followed by an empty text box.
- Apply Smart Code when File Created:** A checkbox.
- Override:** A checkbox.
- Navigation buttons:** 'F7-Exit', 'F10-Run this consolidation now (update first)', and 'F12-Update'.

You need to have a Description Code on the accounts you want to select for the scrub file.

If you are using the Warehousing Service and want to remove accounts:

You can indicate a description code to remove accounts from the Warehouse and/or you can specify specific Close Codes to remove accounts from the Warehouse. You will need to specify a date for the close code option.

You can apply a Smart Code to all the accounts selected for the file.

EXAMPLE: . Of the Smart Code usage:

Remove the selection criteria Description Code, add a Description Code to stop the accounts from being selected in the future or move the accounts to a new owner.

**Option 2 – Processing the return file.**

RME <sub>x</sub> QUANTRAX CORPORATION INC.														EVENTS		
														EXIT		
<u>Interactive Data Bankruptcy/Deceased Scrub Upload</u>																
Result Type:		Codes for Matching:										Apply Smartcode/Ovr.				
Bnkrp Ch. 7 exact match		04	08	08	04	05	09	11	22	33	88	60	00	011	1199	
Bnkrp Ch. 7 possible match		11	12	22	22	22	22	88	70	00	00	11	11	111	8880	
Bnkrp Ch. 11 exact match																
Bnkrp Ch. 11 possible match																
Bnkrp Ch. 12 exact match																
Bnkrp Ch. 12 possible match																
Bnkrp Ch. 13 exact match																
Bnkrp Ch. 13 possible match																
Deceased exact match		00	04	45	55										666	889
Deceased possible match																
		F7-Cancel												PRESS Enter to run process		

You and Interactive Date will agree on the codes that they are sending back (Matching Codes) and what those codes mean for each type of result.

Based on each type of result, you can apply a Smart Code (and include the override) for each of the results.