

Environment: TSTING
Test Level: System

Script # / Name: 1.9 - Amended Annual Form

This script will test the ability to submit an Amendment to the Annual Form. The script will also test the running of the FP Amended Annual Report by a FP user at 3 different points (More

Scenario Description: comprehensive testing of the Report will take place in script 1.10).

File Name: N/A

Prerequisite: Should be run before script 1.8 - Edits (Soft) - Annual Form.



Executed By / Date:
Product / Release: TO 130 - Form 2000 Enhancements
Prepared By / Date: Jobe Jamerson / 22 May 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Create Baseline of General Ledger for Later Comparison								
1	Login into Oracle under the FSA CFO General Ledger SuperUser Responsibility.							
2	Navigate to the Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
3	Select Single Request and Click OK.			Submit Request window appears.				
4	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
5	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
8	Note the period activity for Jun-03.							
9	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
10	Select Single Request and Click OK.			Submit Request window appears.				
11	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

12	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
13	Click OK and click Submit Request.			Requests window appears.				
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
15	Note the period activity for Jun-03 for STAT Accounts.							
Enter & Submit Initial Annual Report with some Negative Numbers								
16	Log into Oracle under System Administrator Responsibility.							
17	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
18	Switch Responsibility to FSA GA Manager .							
19	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
20	Enter Header information and lines AR1-AR57 for the GA Annual Form 2000 Report using data in 'Annual Test Data - 1' Tab.		Fiscal Year: 2003	Data can be entered for this Year.				
21	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
22	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
23	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
Test that Amendment cannot be Created for 'Rejected' or 'Submitted' Annual Reports								
24	Switch responsibility to FSA Financial Partner Manager .							
25	Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.				
26	Query to find the submitted GA Annual Form 2000. Click Reject button.			Status in Header states Rejected.				
27	Switch Responsibility to FSA GA Manager .							
28	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
29	Query to find the rejected GA Annual Form 2000.			Amend button is not displayed. Annual Form cannot be Amended.				
30	Update the GA Annual Form 2000 using the data in 'Annual Test Data - Resubmit' Tab.			Data can be modified.				
31	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
32	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
33	Close all windows and return to the Navigation screen.							
34	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						

35	Query to find the submitted GA Annual Form 2000.			Amend button is not displayed. Annual Form cannot be Amended.				
36	Click inside of Field AR1 under Current Year. Try typing an amount.			Message in toolbar states that the field is protected against update. The user cannot change a submitted form.				
37	Close all windows and return to the Navigation screen.							
38	Switch Responsibility to System Administrator .							
39	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Initial Annual Report with some Negative Numbers, Run GL Load Interface								
40	Switch responsibility to FSA Financial Partner Manager .							
41	Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.				
42	Query to find the submitted GA Annual Form 2000. Click Accept button.			Some soft edits may be triggered. Warning box appears stating: 'Please note that the Annual GL Interface is going to start. You can view the status by going to Help then select View My Request.'		4.2		
43	Click OK.			Status in Header states Accepted.				
44	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
45	Click Find.			Requests window appears. The following requests initiate and complete successfully: FMS Annual Form 2000 GL Interface Journal Import		4.1		
46	Run Query to identify AR_ID for this form in the FFELGA_ANNUAL_REPORTS table. Record AR_ID.		SELECT AR_ID, GA_CODE, F_YEAR, REPORT_STATUS, CREATION_DATE FROM FFELGA.FFELGA_ANNUAL_REPORTS WHERE GA_CODE = <GA Code> AND CREATION_DATE LIKE '<DD-MON-YY -- date form was created-'	Information is correct for the form entered.				
47	Run query to verify that the AR_ID was stored in Reference1.		SELECT * FROM GL.GL_JE_LINES WHERE REFERENCE1 = <AR_ID FROM ABOVE QUERY>	Information is correct for the form entered. AR_ID is passed to the GL_JE_LINES table.		4.5		
48	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
49	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
50	Close all windows and return to the Navigation screen.							
Run GA Annual Amendment Report								
51	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
52	Select Single Request and Click OK.			Submit Request window appears.				
53	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - FP	Parameters window appears.				
54	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: 731 Fiscal Year: 2003					
55	Click OK and click Submit Request.			Requests window appears.				
56	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.				
57	Click View Output button. Save Output.			FSA GA Annual Amendment Report - FP appears with "No Data Found" in the body of the report.		2.10		
Verify Journals								
58	Switch responsibility to FSA CFO General Ledger Super User .							

59	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
60	Query on the batch name. Select Find.		%<batch name from above>%	One STAT batch is returned.				
61	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
62	Click More Details button. Verify that the Reverse Period field is null.			Reverse Period field is null.		4.7		
63	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
64	Select Single Request and Click OK.			Submit Request window appears.				
65	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
66	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
67	Click OK and click Submit Request.			Requests window appears.				
68	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
69	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Post Batches								
70	Navigate to the Post Journals screen.	Journals --> Post						
71	Query on the Period.		Jun-03					
72	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is '				
73	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
74	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
75	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
76	Close all windows and return to the Requests screen. Click Submit a New Request.							
77	Select Single Request and Click OK.			Submit Request window appears.				
78	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

79	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
80	Click OK and click Submit Request.			Requests window appears.				
81	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
82	Note the change in period activity for Jun-03.							
83	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
84	Select Single Request and Click OK.			Submit Request window appears.				
85	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
86	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA Code> Pagebreak Segment High: <GA Code> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Jun-03 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
87	Click OK and click Submit Request.			Requests window appears.				
88	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
89	Note the change in period activity for Jun-03 for STAT Accounts.							
90	Using the Tab for TB-APC, confirm that the differences in trial balances are what is to be expected.			Information matches expected results.				
Submit Amended Annual Report								
91	Log into Oracle under System Administrator Responsibility.							
92	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
93	Switch Responsibility to FSA GA Manager .							
94	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
95	Query for Accepted Annual Form		GA: 731 Fiscal Year: 2003	Most Recent Form is displayed first (Accepted initial Annual Form). Amend button is activated.		2.3, 2.6		
96	Click on the Amend button.			Amendment Date field is populated with the system date. The GA Comment and AR1-AR57 fields for CY are able to be modified.		2.7		

97	Enter GA Comment and lines AR1-AR57 in the Current Year column only for the GA Annual Form 2000 Report using data in 'Annual Test Data Amendment 1' Tab.		GA Comment: Test Amendment <SYS DATE>	Data can be entered for Current Year only. Data cannot be entered in Projection Year columns.		2.4		
98	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
99	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'		2.1		
100	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
101	Repeat Steps 40-50 and 58-83.			Information matches expected results. GL Batch Name contains the amendment version (date). Totals are for delta values. Accounting is correct.		4.3, 4.4		
102	Run Query to verify that the Amended form can be see as a new record in the FFELGA_ANNUAL_REPORTS table.		SELECT * FROM FFELGA.FFELGA_ANNUAL_REP ORTS WHERE GA_CODE = 731 AND F_YEAR = 2003	The initial Annual Form entered and the Amended Annual Form are returned in two separate lines. For the Initial Annual Form the MOST_UPDATED_RECORD_FLAG is populated with a 'N'. For the Amended Annual Form, AMENDMENT_VERSION_NUMBER is populated with 1, and MOST_UPDATED_RECORD_FLAG is populated with a 'Y'.		2.5, 2.8		
Run GA Annual Amendment Report								
103	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
104	Select Single Request and Click OK.			Submit Request window appears.				
105	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - FP	Parameters window appears.				
106	Enter GA Code and Fiscal Year for the Amended Annual Report submitted above.		GA Code: 731 Fiscal Year: 2003					
107	Click OK and click Submit Request.			Requests window appears.				
108	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.				
109	Click View Output button.			Transaction ID Accounting Report appears.				
110	Verify Report Header			Information in Header is correct: Report Date: <Date and time report was run> GA Code: 731 Status: Accepted For Fiscal Year of: 2003 ED Comments: <null> GA Comments: Test Amendment <SYS DATE> Amendment Version Number: 1 Amendment Date: <Date amendment was created>				
111	Verify contents of report. Save Output.			Data Matches information in the 'Report - Amendment 1' tab.		2.10		
Submit 2nd Amended Annual Report								
112	Log into Oracle under System Administrator Responsibility.							
113	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
114	Switch Responsibility to FSA GA Manager .							
115	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
116	Query for Accepted Annual Form		GA: 731 Fiscal Year: 2003	Most Recent Form is displayed first (1st Amended Annual Form). Amend button is activated.		2.3, 2.6		
117	Use Page Down button to scroll to the Accepted initial Annual Form.			Amend button is not displayed. This Annual Form cannot be Amended.		2.9		

118	Use Page Up button to scroll back to the 1st Amended Annual Form.			1st Amended Annual Form. Amend button is activated.		2.9		
119	Click on the Amend button.			Amendment Date field is populated with the system date. The GA Comment and AR1-AR57 fields for CY are able to be modified.		2.7		
120	Enter GA Comment and lines AR1-AR57 in the Current Year column only for the GA Annual Form 2000 Report using data in 'Annual Test Data Amendment 2' Tab.		GA Comment: Test Amendment 2 <SYS DATE>	Data can be entered for Current Year only. Data cannot be entered in Projection Year columns.		2.4		
121	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered. .				
122	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
123	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
124	Repeat Steps 40-50 and 58-83.			Information matches expected results. GL Batch Name contains the amendment version (date). Totals are for delta values. Accounting is correct.		4.3, 4.4		
125	Run Query to verify that the Amended form can be seen as a new record in the FFELGA_ANNUAL_REPORTS table.		SELECT * FROM FFELGA_FFELGA_ANNUAL_REP ORTS WHERE GA_CODE = 731 AND F_YEAR = 2003	The initial Annual Form entered and both Amended Annual Forms are returned in three separate lines. For the initial Annual Form the MOST_UPDATED_RECORD_FLAG is populated with a 'N'. For the 1st Amended Annual Form, AMENDMENT_VERSION_NUMBER is populated with 1, and MOST_UPDATED_RECORD_FLAG is populated with a 'N'. For the 2nd Amended Annual Form, AMENDMENT_VERSION_NUMBER is populated with 2, and MOST_UPDATED_RECORD_FLAG is populated with a 'Y'.		2.5, 2.8		
Run GA Annual Amendment Report								
126	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
127	Select Single Request and Click OK.			Submit Request window appears.				
128	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - FP	Parameters window appears.				
129	Enter GA Code and Fiscal Year for the Amended Annual Report submitted above.		GA Code: 731 Fiscal Year: 2003					
130	Click OK and click Submit Request.			Requests window appears.				
131	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.				
132	Click View Output button.			Transaction ID Accounting Report appears.				
133	Verify Report Header			Information in Header is correct: Report Date: <Date and time report was run> GA Code: 731 Status: Accepted For Fiscal Year of: 2003 ED Comments: <null> GA Comments: Test Amendment 2 <SYS DATE> Amendment Version Number: 2 Amendment Date: <Date amendment was created>				
134	Verify contents of report. Save Output.			Data Matches information in the 'Report - Amendment 2' tab.		2.10		
Test that an Amendment can no longer be submitted once an Annual Form for Next Fiscal Year								
135	Log into Oracle under System Administrator Responsibility.							

136	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
137	Switch Responsibility to FSA GA Manager .							
138	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
139	Enter Header information and lines AR1-AR57 for the GA Annual Form 2000 Report using data in 'Annual Test Data - 2' Tab.		Fiscal Year: 2004	Data can be entered for this Year.				
140	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
141	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
142	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
143	Repeat Steps 40-47.			Information matches expected results. Totals are for delta values. Accounting is correct.				
144	Log into Oracle under System Administrator Responsibility .							
145	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
146	Switch Responsibility to FSA GA Manager .							
147	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
148	Query for Accepted Annual Form		GA: 731 Fiscal Year: 2003	Amend button is not displayed. Annual Form cannot be Amended.		2.2		
149	Log out of Oracle Applications.							

Test Data for Script 1.3 - Annual Form 1

Item No	Current Year	CY1	CY2	CY3	CY4	CY5
AR1						
AR2						
AR3						
AR4						
AR5						
AR6						
AR7						
AR8						
AR9						
AR10						
AR11						
AR12						
AR13						
AR14						
AR15						
AR16						
AR17						
AR18						
AR19						
AR20						
AR21						
AR22						
AR23						
AR24						
AR25						
AR26						
AR27						
AR28						
AR29						
AR30						
AR31						
AR32						
AR33						
AR34						
AR35						
AR36						
AR37						
AR38						
AR39						
AR40						
AR41						
AR42						
AR43						
AR44						

AR45						
AR46						
AR47						
AR48						
AR49						
AR50						
AR51						
AR52						
AR53						
AR54						
AR55						
AR56						
AR57						

Test Data for Script 1.3 - Annual Form Resubmit

Item No	Current Year	CY1	CY2	CY3	CY4	CY5
AR1						
AR2						
AR3						
AR4						
AR5						
AR6						
AR7						
AR8						
AR9						
AR10						
AR11						
AR12						
AR13						
AR14						
AR15						
AR16						
AR17						
AR18						
AR19						
AR20						
AR21						
AR22						
AR23						
AR24						
AR25						
AR26						
AR27						
AR28						
AR29						
AR30						
AR31						
AR32						
AR33						
AR34						
AR35						
AR36						
AR37						
AR38						
AR39						
AR40						
AR41						
AR42						
AR43						
AR44						

AR45						
AR46						
AR47						
AR48						
AR49						
AR50						
AR51						
AR52						
AR53						
AR54						
AR55						
AR56						
AR57						

Test Data for Script 1.3 - Amendment 1

Item No	Current Year
AR1	
AR2	
AR3	
AR4	
AR5	
AR6	
AR7	
AR8	
AR9	
AR10	
AR11	
AR12	
AR13	
AR14	
AR15	
AR16	
AR17	
AR18	
AR19	
AR20	
AR21	
AR22	
AR23	
AR24	
AR25	
AR26	
AR27	
AR28	
AR29	
AR30	
AR31	
AR32	
AR33	
AR34	
AR35	
AR36	
AR37	
AR38	
AR39	
AR40	
AR41	
AR42	
AR43	
AR44	
AR45	

AR46	
AR47	
AR48	
AR49	
AR50	
AR51	
AR52	
AR53	
AR54	
AR55	
AR56	
AR57	

Test Data for Script 1.3 - Report - Amendment 1

Item No	Category Detail	Amount / CY Actual	Amended Amount
Loans in Repayment			
AR1	Loans Guanteed		
AR2	All Loans Cancelled		
AR3	Federal Consolidation		
AR4	Federal Consolidation		
AR5	Uninsured Loans		
AR6	Loans Transferred		
AR7	Loans Transferred O		
AR8	Default Claims Paid		
AR9	Bankruptcy Claims		
AR10	Death and Disability		
AR11	Closed School/False		
AR12	Loans Paid in Full		
AR13	Federal Stafford and		
AR14	Totals Loans in Defer		
Federal Fund			
AR15	Beginning Balance		
AR16	Investment Enings		
AR17	Reinsurance from ED		
AR18	Collections of Default		
AR19	Insurance Premiums		
AR20	Other Revenues		
AR21	Claims Expensed to		
AR22	Recall of Federal Fund		
AR23	Transfer to Operating		
AR24	Transfer to Operating		
AR25	Other Expenses		
AR26	Ending Balance		
AR27	Amount Transferred		
AR28	Amount Received		
Operating Fund			
AR29	Beginning Balance		
AR30	Default Aversion		
AR31	Loan Processing and		
AR32	Account Maintenance		
AR33	Transfer from Federal		
AR34	Collections of Default		
AR35	Investment Enings		
AR36	Other Revenues		
AR37	Collections of Default		
AR38	Operating Expenses		
AR39	Other Expenditures		
AR40	Ending Balance		
AR41	Amount Received from		
AR42	Amount Repaid to		
Restricted Account			
AR43	Beginning Balance		
AR44	Recall of Federal Funds		
AR45	Investment Income		

AR46	Investment Income		
AR47	Ending Balance Balance Sheet Section		
Balance Sheet Section			
AR48	Cash, Cash Equivalent		
AR49	Restricted Account		
AR50	Net Investment in		
AR51	Accounts Receivable		
AR52	Other Assets		
AR53	Accounts Payable		
AR54	Accounts Payable to		
AR55	Other Liabilities		
AR56	Allowances and Other		
AR57	Federal Fund Balance		
Detail - Drop Down			
AR20	Non Reinsured Interest		

Test Data for Script 1.3 - Amendment 2

Item No	Current Year
AR1	
AR2	
AR3	
AR4	
AR5	
AR6	
AR7	
AR8	
AR9	
AR10	
AR11	
AR12	
AR13	
AR14	
AR15	
AR16	
AR17	
AR18	
AR19	
AR20	
AR21	
AR22	
AR23	
AR24	
AR25	
AR26	
AR27	
AR28	
AR29	
AR30	
AR31	
AR32	
AR33	
AR34	
AR35	
AR36	
AR37	
AR38	
AR39	
AR40	
AR41	
AR42	
AR43	
AR44	
AR45	

AR46	
AR47	
AR48	
AR49	
AR50	
AR51	
AR52	
AR53	
AR54	
AR55	
AR56	
AR57	

Test Data for Script 1.3 - Report - Amendment 2

Item No	Category Detail	Amount / CY Actual	Amended Amount
Loans in Repayment			
AR1	Loans Guanteed		
AR2	All Loans Cancelled		
AR3	Federal Consolidation		
AR4	Federal Consolidation		
AR5	Uninsured Loans		
AR6	Loans Transferred		
AR7	Loans Transferred O		
AR8	Default Claims Paid		
AR9	Bankruptcy Claims		
AR10	Death and Disability		
AR11	Closed School/False		
AR12	Loans Paid in Full		
AR13	Federal Stafford and		
AR14	Totals Loans in Defer		
Federal Fund			
AR15	Beginning Balance		
AR16	Investment Enings		
AR17	Reinsurance from ED		
AR18	Collections of Default		
AR19	Insurance Premiums		
AR20	Other Revenues		
AR21	Claims Expensed to		
AR22	Recall of Federal Fund		
AR23	Transfer to Operating		
AR24	Transfer to Operating		
AR25	Other Expenses		
AR26	Ending Balance		
AR27	Amount Transferred		
AR28	Amount Received		
Operating Fund			
AR29	Beginning Balance		
AR30	Default Aversion		
AR31	Loan Processing and		
AR32	Account Maintenance		
AR33	Transfer from Federal		
AR34	Collections of Default		
AR35	Investment Enings		
AR36	Other Revenues		
AR37	Collections of Default		
AR38	Operating Expenses		
AR39	Other Expenditures		
AR40	Ending Balance		
AR41	Amount Received from		
AR42	Amount Repaid to		
Restricted Account			

AR43	Beginning Balance		
AR44	Recall of Federal Funds		
AR45	Investment Income		
AR46	Investment Income		
AR47	Ending Balance Balance Sheet Section		
Balance Sheet Section			
AR48	Cash, Cash Equivalent		
AR49	Restricted Account		
AR50	Net Investment in		
AR51	Accounts Receivable		
AR52	Other Assets		
AR53	Accounts Payable		
AR54	Accounts Payable to		
AR55	Other Liabilities		
AR56	Allowances and Other		
AR57	Federal Fund Balance		
Detail - Drop Down			
AR20	Non Reinsured Interest		

Test Data for Script 1.3 - Annual Form 2

Item No	Current Year	CY1	CY2	CY3	CY4	CY5
AR1						
AR2						
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