

U.S. Department of Education - Student Financial Assistance  
 FFEL Loans Receivable Reconciliation  
 Quality Review Worksheet  
 For the Period of October 1, 2000 through March 31, 2001

			Verified to Data File		Verified to Recon Wksheet					Verified to Data File		Verified to Recon Wksheet		
			Preparer	Reviewer	Preparer	Reviewer				Preparer	Reviewer	Preparer	Reviewer	
Trans Type	TC	DCMS					Doc Type/Sae	FMSS						Differences
New Debts	189	\$ 83,220,416.36	RP	RAP	FNS	RAP	ARF 016	\$ 84,142,365.68	RP	RAP	FNS	RAP	\$ (921,949.32)	
Collections	223	\$ 80,602,832.66	FNS	RAP	FNS	RAP	COLF 200	\$ (74,829,931.39)	FNS	RAP	FNS	RAP	\$ (5,772,901.27)	
Write-offs	114	52,474,294.34	FNS	RAP	FNS	RAP	ARF 100	\$ (54,021,521.11)	FNS	RAP	FNS	RAP	\$ 1,547,226.77	
<b>Sub-total</b>		<u>\$ 216,297,543.36</u>	FNS	RAP	FNS	RAP		<u>\$ (44,709,086.82)</u>	FNS	RAP	FNS	RAP	\$ (5,147,623.82)	

**Note:** When DCMS collections totaling \$80,602,832.66 and writeoffs totaling \$52,474,294.34 are properly reflected as negative amounts the sub-total amounts change to -\$49,856,710.64 versus \$216,297,543.36 and the difference between the DCMS and FMSS sub-totals agree to -\$5,147,623.82.

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