

U.S. Department of Education - Student Financial Assistance
 FISL Loans Receivable Reconciliation
 Quality Review Worksheet
 For the Period 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	\$ 646,135.59			AM	RAP	OPF 050	\$ 503,729.37			AM	RAP	\$	142,406.22		
Injured Spouse	343	\$ 30,492.06			AM	RAP	COLF 315	\$ 30,492.06			AM	RAP	\$	-		
Collections	223	4,113,685.09			AM	RAP	COLF 200	(4,090,705.60)			AM	RAP	\$	(22,979.49)		
Write-offs	114	3,079,600.12			AM	RAP	ARF 100	(3,174,706.36)			AM	RAP	\$	95,106.24		
Error		19.88			AM	RAP					AM	RAP	\$	19.88		
		<u>\$ 7,869,932.74</u>	AM	RAP				<u>\$ (6,731,190.53)</u>	AM	RAP			\$	<u>214,552.85</u>		

Note: When DCMS collections totaling \$4,113,685.09 and writeoffs totaling \$3,079,600.12 are properly reflected as negative amounts the sub-total amounts change to -\$6,516,637.68 versus \$7,869,912.86 and the difference between DCMS and FMSS sub-totals agree to \$214,552.85.

1/ \$330.74 in identified differences that do not agree to overall total difference (FMSS itemized differences in DCMS transactions).

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